

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

Page No.

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	21	Voucher	12,48,676	3,000	96,350	24,200	11,25,126	12,45,676
						General-Voted	37	Voucher	35,155	0	0	0	35,155	35,155
						General-Voted	38	Voucher	4,932	0	0	0	4,932	4,932
						General-Voted	41	Voucher	43,853	0	7,000	2,200	34,653	43,853
						General-Voted	43	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	G11	Voucher	5,60,012	0	82,000	0	4,78,012	5,60,012
						<b>Total Object Head-- 1 :</b>			<b>19,12,628</b>	<b>3,000</b>	<b>1,85,350</b>	<b>26,400</b>	<b>16,97,878</b>	<b>19,09,628</b>
					02. Wages	General-Voted	32	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	33	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	34	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	35	Voucher	88,854	0	0	0	88,854	88,854
						<b>Total Object Head-- 2 :</b>			<b>1,09,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,854</b>	<b>1,09,854</b>
						<b>Total Sub Head :</b>			<b>20,22,482</b>	<b>3,000</b>	<b>1,85,350</b>	<b>26,400</b>	<b>18,07,732</b>	<b>20,19,482</b>
						<b>Total Minor Head 1 :</b>			<b>20,22,482</b>	<b>3,000</b>	<b>1,85,350</b>	<b>26,400</b>	<b>18,07,732</b>	<b>20,19,482</b>
		101	(16) Pension Welfare Of Persons With Disabilities	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2	Voucher	1,91,71,500	0	0	0	1,91,71,500	1,91,71,500
						<b>Total Object Head-- 36 :</b>			<b>1,91,71,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,91,71,500</b>	<b>1,91,71,500</b>
						<b>Total Sub Head :</b>			<b>1,91,71,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,91,71,500</b>	<b>1,91,71,500</b>
						<b>Total Minor Head 101 :</b>			<b>1,91,71,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,91,71,500</b>	<b>1,91,71,500</b>
		102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	G9	Voucher	1,35,836	0	50,000	0	85,836	1,35,836
						<b>Total Object Head-- 1 :</b>			<b>1,35,836</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>85,836</b>	<b>1,35,836</b>

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>1,35,836</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>85,836</b>	<b>1,35,836</b>
2235	02	102	(04) Services For Children In Need Of Care And Protection											
			(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	General-Voted	16	Voucher	4,516	0	0	0	4,516	4,516
						General-Voted	22	Voucher	4,54,628	0	62,600	2,200	3,89,828	4,54,628
						General-Voted	36	Voucher	14,839	0	0	0	14,839	14,839
						General-Voted	40	Voucher	59,793	1,000	7,500	2,200	49,093	58,793
						General-Voted	G39	Voucher	2,53,192	0	62,500	0	1,90,692	2,53,192
<b>Total Object Head-- 1 :</b>									<b>7,86,968</b>	<b>1,000</b>	<b>1,32,600</b>	<b>4,400</b>	<b>6,48,968</b>	<b>7,85,968</b>
			02. Wages			General-Voted	30	Voucher	44,000	0	0	0	44,000	44,000
						General-Voted	31	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 2 :</b>									<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>
			50.Other Charges			Voted-Sixth-Schedule-Khasi	2	Voucher	1,07,05,050	0	0	0	1,07,05,050	1,07,05,050
						Voted-Sixth-Schedule-Khasi	3	Voucher	9,63,45,450	0	0	0	9,63,45,450	9,63,45,450
<b>Total Object Head-- 50 :</b>									<b>10,70,50,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,70,50,500</b>	<b>10,70,50,500</b>
<b>Total Sub Head :</b>									<b>10,78,91,468</b>	<b>1,000</b>	<b>1,32,600</b>	<b>4,400</b>	<b>10,77,53,468</b>	<b>10,78,90,468</b>
<b>Total Minor Head 102 :</b>									<b>10,80,27,304</b>	<b>1,000</b>	<b>1,82,600</b>	<b>4,400</b>	<b>10,78,39,304</b>	<b>10,80,26,304</b>
		103	(07) Meghalaya State Commission For Women	0	31. Grants-In-Aid (Salary)	General-Voted	42	Voucher	31,71,000	0	0	0	31,71,000	31,71,000
<b>Total Object Head-- 31 :</b>									<b>31,71,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,71,000</b>	<b>31,71,000</b>
<b>Total Sub Head :</b>									<b>31,71,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,71,000</b>	<b>31,71,000</b>

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**Shillong**

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Minor Head 103 :</b>					<b>31,71,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,71,000</b>	<b>31,71,000</b>
2235	02	103												
		104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	36. Grants - In -Aid General (Non Salary)	General-Voted	3	Voucher	14,26,80,000	0	0	0	14,26,80,000	14,26,80,000
				<b>Total Object Head-- 36 :</b>					<b>14,26,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,26,80,000</b>	<b>14,26,80,000</b>
				<b>Total Sub Head :</b>					<b>14,26,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,26,80,000</b>	<b>14,26,80,000</b>
				<b>Total Minor Head 104 :</b>					<b>14,26,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,26,80,000</b>	<b>14,26,80,000</b>
				<b>Total Sub Major Head 2 :</b>					<b>27,50,72,286</b>	<b>4,000</b>	<b>3,67,950</b>	<b>30,800</b>	<b>27,46,69,536</b>	<b>27,50,68,286</b>
				<b>Total Major Head 2235 :</b>					<b>27,50,72,286</b>	<b>4,000</b>	<b>3,67,950</b>	<b>30,800</b>	<b>27,46,69,536</b>	<b>27,50,68,286</b>
				<b>Total of Month :</b>					<b>27,50,72,286</b>	<b>4,000</b>	<b>3,67,950</b>	<b>30,800</b>	<b>27,46,69,536</b>	<b>27,50,68,286</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	14	Voucher	1,05,123	0	0	0	1,05,123	1,05,123
						General-Voted	15	Voucher	12,22,510	3,000	1,03,350	24,200	10,91,960	12,19,510
						General-Voted	41	Voucher	10,667	0	0	0	10,667	10,667
						General-Voted	G28A	Voucher	5,60,012	0	82,000	0	4,78,012	5,60,012
				<b>Total Object Head-- 1 :</b>					<b>18,98,312</b>	<b>3,000</b>	<b>1,85,350</b>	<b>24,200</b>	<b>16,85,762</b>	<b>18,95,312</b>
				02. Wages		General-Voted	3	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	4	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	5	Voucher	9,000	0	0	0	9,000	9,000

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	02. Wages	General-Voted	6	Voucher	92,057	0	0	0	92,057	92,057
<b>Total Object Head-- 2 :</b>									<b>1,12,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,457</b>	<b>1,12,457</b>
					11.Travel Expenses, Conveyance Allowances	General-Voted	G1	Voucher	26,767	0	0	0	26,767	26,767
<b>Total Object Head-- 11 :</b>									<b>26,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,767</b>	<b>26,767</b>
<b>Total Sub Head :</b>									<b>20,37,536</b>	<b>3,000</b>	<b>1,85,350</b>	<b>24,200</b>	<b>18,24,986</b>	<b>20,34,536</b>
<b>Total Minor Head 1 :</b>									<b>20,37,536</b>	<b>3,000</b>	<b>1,85,350</b>	<b>24,200</b>	<b>18,24,986</b>	<b>20,34,536</b>
		101	(13) Implementation Of National Programme For Rehabilitation Of Person With Disabilities	0	36. Grants-In-Aid (Non-Salary)	General-Voted	37	Voucher	33,87,000	0	0	0	33,87,000	33,87,000
<b>Total Object Head-- 36 :</b>									<b>33,87,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,87,000</b>	<b>33,87,000</b>
<b>Total Sub Head :</b>									<b>33,87,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,87,000</b>	<b>33,87,000</b>
<b>Total Minor Head 101 :</b>									<b>33,87,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,87,000</b>	<b>33,87,000</b>
		102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	G26A	Voucher	1,35,836	0	50,000	0	85,836	1,35,836
<b>Total Object Head-- 1 :</b>									<b>1,35,836</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>85,836</b>	<b>1,35,836</b>
<b>Total Sub Head :</b>									<b>1,35,836</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>85,836</b>	<b>1,35,836</b>
			(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	General-Voted	16	Voucher	4,19,473	0	62,600	2,200	3,54,673	4,19,473
						General-Voted	33	Voucher	1,13,777	1,000	7,500	2,200	1,03,077	1,12,777
						General-Voted	G29A	Voucher	2,53,192	0	62,500	0	1,90,692	2,53,192
<b>Total Object Head-- 1 :</b>									<b>7,86,442</b>	<b>1,000</b>	<b>1,32,600</b>	<b>4,400</b>	<b>6,48,442</b>	<b>7,85,442</b>
					02. Wages	General-Voted	1	Voucher	37,000	0	0	0	37,000	37,000
						General-Voted	2	Voucher	10,000	0	0	0	10,000	10,000

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare Shillong**Month of Account:** MAY/2020

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											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	02. Wages				<b>47,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,000</b>	<b>47,000</b>
<b>Total Object Head-- 2 :</b>									<b>47,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,000</b>	<b>47,000</b>
<b>Total Sub Head :</b>									<b>8,33,442</b>	<b>1,000</b>	<b>1,32,600</b>	<b>4,400</b>	<b>6,95,442</b>	<b>8,32,442</b>
<b>Total Minor Head 102 :</b>									<b>9,69,278</b>	<b>1,000</b>	<b>1,82,600</b>	<b>4,400</b>	<b>7,81,278</b>	<b>9,68,278</b>
<b>Total Sub Major Head 2 :</b>									<b>63,93,814</b>	<b>4,000</b>	<b>3,67,950</b>	<b>28,600</b>	<b>59,93,264</b>	<b>63,89,814</b>
<b>Total Major Head 2235 :</b>									<b>63,93,814</b>	<b>4,000</b>	<b>3,67,950</b>	<b>28,600</b>	<b>59,93,264</b>	<b>63,89,814</b>
<b>Total of Month :</b>									<b>63,93,814</b>	<b>4,000</b>	<b>3,67,950</b>	<b>28,600</b>	<b>59,93,264</b>	<b>63,89,814</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	15	Voucher	9,073	0	0	0	9,073	9,073
									12,58,836	3,000	1,03,350	24,200	11,28,286	12,55,836
									71,031	0	0	0	71,031	71,031
									3,898	0	0	0	3,898	3,898
									6,804	0	0	0	6,804	6,804
									5,60,012	0	82,000	0	4,78,012	5,60,012
<b>Total Object Head-- 1 :</b>									<b>19,09,654</b>	<b>3,000</b>	<b>1,85,350</b>	<b>24,200</b>	<b>16,97,104</b>	<b>19,06,654</b>
									9,300	0	0	0	9,300	9,300
									8,700	0	0	0	8,700	8,700
									91,620	0	0	0	91,620	91,620

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27/04/2021

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											8009	7610		
2235	02	001	(01) Headquarters Organisation.-	0	02. Wages	General-Voted	24	Voucher	3,000	0	0	0	3,000	3,000
<b>Total Object Head-- 2 :</b>									<b>1,12,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,620</b>	<b>1,12,620</b>
<b>Total Sub Head :</b>									<b>20,22,274</b>	<b>3,000</b>	<b>1,85,350</b>	<b>24,200</b>	<b>18,09,724</b>	<b>20,19,274</b>
			(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4530	Challan	-1,000	0	0	0	-1,000	-1,000
<b>Total Object Head-- 1 :</b>									<b>-1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>	<b>-1,000</b>
<b>Total Sub Head :</b>									<b>-1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>	<b>-1,000</b>
<b>Total Minor Head 1 :</b>									<b>20,21,274</b>	<b>3,000</b>	<b>1,85,350</b>	<b>24,200</b>	<b>18,08,724</b>	<b>20,18,274</b>
		102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	General-Voted	31	Voucher	79,793	1,000	7,500	2,200	69,093	78,793
<b>Total Object Head-- 1 :</b>									<b>7,87,613</b>	<b>1,000</b>	<b>1,32,600</b>	<b>4,400</b>	<b>6,49,613</b>	<b>7,86,613</b>
					02. Wages	General-Voted	25	Voucher	9,690	0	0	0	9,690	9,690
<b>Total Object Head-- 2 :</b>									<b>59,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,240</b>	<b>59,240</b>
<b>Total Sub Head :</b>									<b>8,46,853</b>	<b>1,000</b>	<b>1,32,600</b>	<b>4,400</b>	<b>7,08,853</b>	<b>8,45,853</b>
<b>Total Minor Head 102 :</b>									<b>8,46,853</b>	<b>1,000</b>	<b>1,32,600</b>	<b>4,400</b>	<b>7,08,853</b>	<b>8,45,853</b>
<b>Total Sub Major Head 2 :</b>									<b>28,68,127</b>	<b>4,000</b>	<b>3,17,950</b>	<b>28,600</b>	<b>25,17,577</b>	<b>28,64,127</b>
<b>Total Major Head 2235 :</b>									<b>28,68,127</b>	<b>4,000</b>	<b>3,17,950</b>	<b>28,600</b>	<b>25,17,577</b>	<b>28,64,127</b>
<b>Total Major Head</b>									<b>28,68,127</b>					

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare Shillong**Month of Account:** JUN/2020

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		
<b>Total of Month :</b>										<b>4,000</b>	<b>3,17,950</b>	<b>28,600</b>	<b>25,17,577</b>	<b>28,64,127</b>	

**Month of Account:** JUL/2020

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	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	15	Voucher	12,86,073	3,000	1,13,350	24,200	11,45,523	12,83,073	
						General-Voted	33	Voucher	55,155	0	0	0	55,155	55,155	
						General-Voted	G14	Voucher	4,12,640	0	72,000	0	3,40,640	4,12,640	
<b>Total Object Head-- 1 :</b>									<b>17,53,868</b>	<b>3,000</b>	<b>1,85,350</b>	<b>24,200</b>	<b>15,41,318</b>	<b>17,50,868</b>	
					02. Wages	General-Voted	39	Voucher	90,743	0	0	0	90,743	90,743	
						General-Voted	40	Voucher	9,000	0	0	0	9,000	9,000	
						General-Voted	41	Voucher	3,000	0	0	0	3,000	3,000	
						General-Voted	42	Voucher	9,000	0	0	0	9,000	9,000	
<b>Total Object Head-- 2 :</b>									<b>1,11,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,743</b>	<b>1,11,743</b>	
					06. Medical Treatment	General-Voted	52	Voucher	10,280	0	0	0	10,280	10,280	
<b>Total Object Head-- 6 :</b>									<b>10,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,280</b>	<b>10,280</b>	
					13. Office Expenses	General-Voted	34	Voucher	2,58,958	0	0	0	2,58,958	2,58,958	
						General-Voted	35	Voucher	2,18,000	0	0	0	2,18,000	2,18,000	
						General-Voted	36	Voucher	22,150	0	0	0	22,150	22,150	
						General-Voted	37	Voucher	1,46,234	0	0	0	1,46,234	1,46,234	
						General-Voted	38	Voucher	1,66,397	0	0	0	1,66,397	1,66,397	

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Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900001 Director Of Social Welfare Shillong

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2235	02	001	(01) Headquarters Organisation.-	0	13. Office Expenses	General-Voted	46	Voucher	5,16,147	0	0	0	5,16,147	5,16,147									
						General-Voted	47	Voucher	2,71,810	0	0	0	2,71,810	2,71,810									
					<b>Total Object Head-- 13 :</b>								<b>15,99,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,99,696</b>	<b>15,99,696</b>					
					<b>Total Sub Head :</b>								<b>34,75,587</b>	<b>3,000</b>	<b>1,85,350</b>	<b>24,200</b>	<b>32,63,037</b>	<b>34,72,587</b>					
					<b>Total Minor Head 1 :</b>								<b>34,75,587</b>	<b>3,000</b>	<b>1,85,350</b>	<b>24,200</b>	<b>32,63,037</b>	<b>34,72,587</b>					
					2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	General-Voted	16	Voucher	4,54,628	0	37,600	2,200	4,14,828	4,54,628				
											General-Voted	48	Voucher	6,667	0	0	0	6,667	6,667				
											General-Voted	6	Voucher	72,460	1,000	7,500	2,200	61,760	71,460				
											General-Voted	G20	Voucher	2,53,192	0	72,500	0	1,80,692	2,53,192				
										<b>Total Object Head-- 1 :</b>								<b>7,86,947</b>	<b>1,000</b>	<b>1,17,600</b>	<b>4,400</b>	<b>6,63,947</b>	<b>7,85,947</b>
										02. Wages	General-Voted	43	Voucher	44,000	0	0	0	44,000	44,000				
											General-Voted	44	Voucher	10,000	0	0	0	10,000	10,000				
										<b>Total Object Head-- 2 :</b>								<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>
										Medical Treatment	Centrally Sponsored Schemes	General-Voted	920	Challan	-39,509	0	0	0	-39,509	-39,509			
											<b>Total Object Head-- 6 :</b>								<b>-39,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-39,509</b>
<b>Total Sub Head :</b>										<b>8,01,438</b>	<b>1,000</b>	<b>1,17,600</b>	<b>4,400</b>	<b>6,78,438</b>	<b>8,00,438</b>								
(15) Integrated Child Development Scheme Enhancement Of Honorarium To Aganwadi Workers And Helpers	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	26						Voucher	10,20,95,000	0	0	0	10,20,95,000	10,20,95,000							
			<b>Total Object Head-- 50 :</b>								<b>10,20,95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,20,95,000</b>	<b>10,20,95,000</b>							



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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare Shillong**Month of Account:** JUL/2020

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		
			<b>Total Sub Head :</b>						<b>10,20,95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,20,95,000</b>	<b>10,20,95,000</b>
2235	02	102	(15) Integrated Child Development Scheme Enhancement Of Honorarium To Aganwadi Workers And Helpers											
			<b>Total Minor Head 102 :</b>						<b>10,28,96,438</b>	<b>1,000</b>	<b>1,17,600</b>	<b>4,400</b>	<b>10,27,73,438</b>	<b>10,28,95,438</b>
			<b>Total Sub Major Head 2 :</b>						<b>10,63,72,025</b>	<b>4,000</b>	<b>3,02,950</b>	<b>28,600</b>	<b>10,60,36,475</b>	<b>10,63,68,025</b>
			<b>Total Major Head 2235 :</b>						<b>10,63,72,025</b>	<b>4,000</b>	<b>3,02,950</b>	<b>28,600</b>	<b>10,60,36,475</b>	<b>10,63,68,025</b>
			<b>Total of Month :</b>						<b>10,63,72,025</b>	<b>4,000</b>	<b>3,02,950</b>	<b>28,600</b>	<b>10,60,36,475</b>	<b>10,63,68,025</b>

**Month of Account:** AUG/2020

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	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	12,84,002	3,000	1,14,850	24,200	11,41,952	12,81,002
						General-Voted	20	Voucher	7,620	0	0	0	7,620	7,620
						General-Voted	26	Voucher	3,808	0	0	0	3,808	3,808
						General-Voted	27	Voucher	37,612	0	0	0	37,612	37,612
						General-Voted	40	Voucher	1,02,798	0	0	0	1,02,798	1,02,798
						General-Voted	41	Voucher	34,266	0	0	0	34,266	34,266
						General-Voted	42	Voucher	35,282	0	0	0	35,282	35,282
						General-Voted	9	Voucher	42,897	0	0	0	42,897	42,897
						General-Voted	G17	Voucher	4,12,640	0	72,000	0	3,40,640	4,12,640

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance				<b>19,60,925</b>	<b>3,000</b>	<b>1,86,850</b>	<b>24,200</b>	<b>17,46,875</b>	<b>19,57,925</b>
					02. Wages	General-Voted	30	Voucher	92,077	0	0	0	92,077	92,077
						General-Voted	31	Voucher	7,839	0	0	0	7,839	7,839
						General-Voted	32	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	34	Voucher	9,000	0	0	0	9,000	9,000
					<b>Total Object Head-- 1 :</b>				<b>1,11,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,916</b>	<b>1,11,916</b>
					06. Medical Treatment	General-Voted	43	Voucher	15,299	0	0	0	15,299	15,299
					<b>Total Object Head-- 6 :</b>				<b>15,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,299</b>	<b>15,299</b>
					<b>Total Sub Head :</b>				<b>20,88,140</b>	<b>3,000</b>	<b>1,86,850</b>	<b>24,200</b>	<b>18,74,090</b>	<b>20,85,140</b>
					<b>Total Minor Head 1 :</b>				<b>20,88,140</b>	<b>3,000</b>	<b>1,86,850</b>	<b>24,200</b>	<b>18,74,090</b>	<b>20,85,140</b>
		102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	4,62,790	0	37,600	2,200	4,22,990	4,62,790
						General-Voted	25	Voucher	81,571	1,000	7,500	2,200	70,871	80,571
						General-Voted	G18	Voucher	2,53,192	0	77,500	0	1,75,692	2,53,192
					<b>Total Object Head-- 1 :</b>				<b>7,97,553</b>	<b>1,000</b>	<b>1,22,600</b>	<b>4,400</b>	<b>6,69,553</b>	<b>7,96,553</b>
					02. Wages	Centrally Sponsored Schemes	20	Voucher	12,04,355	0	0	0	12,04,355	12,04,355
						General-Voted	29	Voucher	36,260	0	0	0	36,260	36,260
						General-Voted	35	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 2 :</b>				<b>12,50,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,50,615</b>	<b>12,50,615</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	23	Voucher	1,85,035	0	0	0	1,85,035	1,85,035

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	14. Rent, Rates And Taxes	<b>Total Object Head-- 14 :</b>				<b>1,85,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,85,035</b>	<b>1,85,035</b>
					50.Other Charges		Voted-Sixth-Schedule-Khasi	24	Voucher	2,14,10,100	0	0	0	2,14,10,100	2,14,10,100
							Voted-Sixth-Schedule-Khasi	25	Voucher	19,26,90,900	0	0	0	19,26,90,900	19,26,90,900
						<b>Total Object Head-- 50 :</b>				<b>21,41,01,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,41,01,000</b>	<b>21,41,01,000</b>
						<b>Total Sub Head :</b>				<b>21,63,34,203</b>	<b>1,000</b>	<b>1,22,600</b>	<b>4,400</b>	<b>21,62,06,203</b>	<b>21,63,33,203</b>
						<b>Total Minor Head 102 :</b>				<b>21,63,34,203</b>	<b>1,000</b>	<b>1,22,600</b>	<b>4,400</b>	<b>21,62,06,203</b>	<b>21,63,33,203</b>
		104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	36. Grants - In -Aid General (Non Salary)		General-Voted	48	Voucher	14,54,73,000	0	0	0	14,54,73,000	14,54,73,000
						<b>Total Object Head-- 36 :</b>				<b>14,54,73,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,54,73,000</b>	<b>14,54,73,000</b>
						<b>Total Sub Head :</b>				<b>14,54,73,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,54,73,000</b>	<b>14,54,73,000</b>
						<b>Total Minor Head 104 :</b>				<b>14,54,73,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,54,73,000</b>	<b>14,54,73,000</b>
						<b>Total Sub Major Head 2 :</b>				<b>36,38,95,343</b>	<b>4,000</b>	<b>3,09,450</b>	<b>28,600</b>	<b>36,35,53,293</b>	<b>36,38,91,343</b>
						<b>Total Major Head 2235 :</b>				<b>36,38,95,343</b>	<b>4,000</b>	<b>3,09,450</b>	<b>28,600</b>	<b>36,35,53,293</b>	<b>36,38,91,343</b>
2236	02	101	(02) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	2	Voucher	21,21,87,973	0	0	0	21,21,87,973	21,21,87,973
							Voted-Sixth-Schedule-Khasi	3	Voucher	1,52,41,576	0	0	0	1,52,41,576	1,52,41,576
						<b>Total Object Head-- 21 :</b>				<b>22,74,29,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,74,29,549</b>	<b>22,74,29,549</b>
						<b>Total Sub Head :</b>				<b>22,74,29,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,74,29,549</b>	<b>22,74,29,549</b>

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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			<b>Total Minor Head 101 :</b>				22,74,29,549	0	0	0	22,74,29,549	22,74,29,549
					<b>Total Sub Major Head 2 :</b>				22,74,29,549	0	0	0	22,74,29,549	22,74,29,549
					<b>Total Major Head 2236 :</b>				22,74,29,549	0	0	0	22,74,29,549	22,74,29,549
					<b>Total of Month :</b>				59,13,24,892	4,000	3,09,450	28,600	59,09,82,842	59,13,20,892

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	12	Voucher	2,268	0	0	0	2,268	2,268
						General-Voted	13	Voucher	95,259	0	0	0	95,259	95,259
						General-Voted	14	Voucher	2,268	0	0	0	2,268	2,268
						General-Voted	19	Voucher	12,59,392	0	1,27,590	24,200	11,07,602	12,59,392
						General-Voted	2	Voucher	9,073	0	0	0	9,073	9,073
						General-Voted	22	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	23	Voucher	11,613	0	0	0	11,613	11,613
						General-Voted	49	Voucher	24,949	0	0	0	24,949	24,949
						General-Voted	G24A	Voucher	2,92,148	0	47,000	0	2,45,148	2,92,148
						General-Voted	G50A	Voucher	2,42,552	0	48,200	0	1,94,352	2,42,552
					<b>Total Object Head-- 1 :</b>				19,59,522	0	2,22,790	24,200	17,12,532	19,59,522
				02. Wages		General-Voted	40	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	41	Voucher	3,000	0	0	0	3,000	3,000

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

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900001 Director Of Social Welfare Shillong

Month of Account: SEP/2020

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	0	(01) Headquarters Organisation.-	02. Wages	General-Voted	42	Voucher	8,410	0	0	0	8,410	8,410					
						General-Voted	45	Voucher	91,090	0	0	0	91,090	91,090					
					<b>Total Object Head-- 2 :</b>								<b>1,11,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,500</b>	<b>1,11,500</b>	
					11.Travel Expenses, Conveyance Allowances	General-Voted	58	Voucher	28,420	0	0	0	28,420	28,420	28,420				
						General-Voted	G1	Voucher	9,008	0	0	0	9,008	9,008					
						General-Voted	G2	Voucher	13,600	0	0	0	13,600	13,600					
					<b>Total Object Head-- 11 :</b>								<b>51,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,028</b>	<b>51,028</b>	
					20. Hospitality/Entertainment/Gifts/Expenses On/Other Administrative Expenses	General-Voted	62	Voucher	63,601	0	0	0	63,601	63,601					
						<b>Total Object Head-- 20 :</b>								<b>63,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,601</b>	<b>63,601</b>
					50.Other Charges	General-Voted	65	Voucher	1,41,464	0	0	0	1,41,464	1,41,464					
						<b>Total Object Head-- 50 :</b>								<b>1,41,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,464</b>	<b>1,41,464</b>
					<b>Total Sub Head :</b>									<b>23,27,115</b>	<b>0</b>	<b>2,22,790</b>	<b>24,200</b>	<b>20,80,125</b>	<b>23,27,115</b>
					<b>Total Minor Head 1 :</b>									<b>23,27,115</b>	<b>0</b>	<b>2,22,790</b>	<b>24,200</b>	<b>20,80,125</b>	<b>23,27,115</b>
					101	0	(16) Pension Welfare Of Persons With Disabilities	0	36. Grants-In-Aid (Non-Salary)	General-Voted	47	Voucher	1,82,76,200	0	0	0	1,82,76,200	1,82,76,200	
										<b>Total Object Head-- 36 :</b>								<b>1,82,76,200</b>	<b>0</b>
					<b>Total Sub Head :</b>									<b>1,82,76,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,76,200</b>	<b>1,82,76,200</b>
					<b>Total Minor Head 101 :</b>									<b>1,82,76,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,76,200</b>	<b>1,82,76,200</b>
					102	0	(04) Services For Children In Need Of Care	0	(01) Salaries, Sumtuary Allowance	General-Voted	20	Voucher	7,728	0	0	0	7,728	7,728	

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900001 Director Of Social Welfare Shillong

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(01) Salaries, Sumtuary Allowance	General-Voted	21	Voucher	3,472	0	0	0	3,472	3,472				
					General-Voted	G16A	Voucher	1,35,836	0	25,000	0	1,10,836	1,35,836				
				<b>Total Object Head-- 1 :</b>								<b>1,47,036</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,22,036</b>	<b>1,47,036</b>
				<b>Total Sub Head :</b>								<b>1,47,036</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,22,036</b>	<b>1,47,036</b>
				(05) Integrated Child Development Service Scheme	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	2,268	0	0	0	2,268	2,268			
			General-Voted			15	Voucher	1,16,726	0	13,500	2,200	1,01,026	1,16,726				
			General-Voted		17	Voucher	4,31,038	0	39,430	2,200	3,89,408	4,31,038					
			General-Voted		G18A	Voucher	2,60,248	0	77,500	0	1,82,748	2,60,248					
			<b>Total Object Head-- 1 :</b>								<b>8,10,280</b>	<b>0</b>	<b>1,30,430</b>	<b>4,400</b>	<b>6,75,450</b>	<b>8,10,280</b>	
			02. Wages	General-Voted	43	Voucher	50,310	0	0	0	50,310	50,310					
				General-Voted	44	Voucher	9,690	0	0	0	9,690	9,690					
			<b>Total Object Head-- 2 :</b>								<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	
			Medical Treatment	General-Voted	56	Voucher	10,117	0	0	0	10,117	10,117					
			<b>Total Object Head-- 6 :</b>								<b>10,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,117</b>	<b>10,117</b>	
			<b>Total Sub Head :</b>								<b>8,80,397</b>	<b>0</b>	<b>1,30,430</b>	<b>4,400</b>	<b>7,45,567</b>	<b>8,80,397</b>	
<b>Total Minor Head 102 :</b>								<b>10,27,433</b>	<b>0</b>	<b>1,55,430</b>	<b>4,400</b>	<b>8,67,603</b>	<b>10,27,433</b>				
103	(13) Implementation Of State Resource Centre For Women	0	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	60	Voucher	1,28,22,425	0	0	0	1,28,22,425	1,28,22,425				
				<b>Total Object Head-- 31 :</b>								<b>1,28,22,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,28,22,425</b>	<b>1,28,22,425</b>
				<b>Total Sub Head :</b>								<b>1,28,22,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,28,22,425</b>	<b>1,28,22,425</b>

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

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900001 Director Of Social Welfare Shillong

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
<b>Total Minor Head 103 :</b>									<b>1,28,22,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,28,22,425</b>	<b>1,28,22,425</b>			
2235	02	103		104	(07) National Plan Of Action For Older Persons	0	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	59	Voucher	37,50,000	0	0	0	37,50,000	37,50,000
<b>Total Object Head-- 36 :</b>									<b>37,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,50,000</b>	<b>37,50,000</b>			
<b>Total Sub Head :</b>									<b>37,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,50,000</b>	<b>37,50,000</b>			
<b>Total Minor Head 104 :</b>									<b>37,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,50,000</b>	<b>37,50,000</b>			
		106		(02) Integrated Child Protection Service	0	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	54	Voucher	10,40,33,000	0	0	0	10,40,33,000	10,40,33,000	
<b>Total Object Head-- 31 :</b>									<b>10,40,33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,40,33,000</b>	<b>10,40,33,000</b>			
<b>Total Sub Head :</b>									<b>10,40,33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,40,33,000</b>	<b>10,40,33,000</b>			
<b>Total Minor Head 106 :</b>									<b>10,40,33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,40,33,000</b>	<b>10,40,33,000</b>			
				(07) Intervention Programmes For Drug Abuse	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	55	Voucher	59,00,000	0	0	0	59,00,000	59,00,000	
<b>Total Object Head-- 36 :</b>									<b>59,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,00,000</b>	<b>59,00,000</b>			
<b>Total Sub Head :</b>									<b>59,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,00,000</b>	<b>59,00,000</b>			
<b>Total Minor Head 106 :</b>									<b>59,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,00,000</b>	<b>59,00,000</b>			
				(09) Integrated Child Protection Service	1	31. Grants-In-Aid (Salary)		General-Voted	63	Voucher	1,99,55,000	0	0	0	1,99,55,000	1,99,55,000	
<b>Total Object Head-- 31 :</b>									<b>1,99,55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,55,000</b>	<b>1,99,55,000</b>			
<b>Total Sub Head :</b>									<b>1,99,55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,55,000</b>	<b>1,99,55,000</b>			
<b>Total Minor Head 106 :</b>									<b>1,99,55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,55,000</b>	<b>1,99,55,000</b>			
<b>Total Sub Major Head 2 :</b>									<b>16,80,91,173</b>	<b>0</b>	<b>3,78,220</b>	<b>28,600</b>	<b>16,76,84,353</b>	<b>16,80,91,173</b>			

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

Page No.

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Major Head 2235 :</b>									<b>16,80,91,173</b>	<b>0</b>	<b>3,78,220</b>	<b>28,600</b>	<b>16,76,84,353</b>	<b>16,80,91,173</b>
2236	02	101	(02) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3	Voucher	2,14,50,000	0	0	0	2,14,50,000	2,14,50,000
						Voted-Sixth-Schedule-Khasi	4	Voucher	19,30,50,000	0	0	0	19,30,50,000	19,30,50,000
<b>Total Object Head-- 21 :</b>									<b>21,45,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,45,00,000</b>	<b>21,45,00,000</b>
<b>Total Sub Head :</b>									<b>21,45,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,45,00,000</b>	<b>21,45,00,000</b>
			(06) National Nutrition Mission Under Icds Scheme	0	20. Hospitality/Entertainment/Gift/Expenseson	Centrally Sponsored Schemes	2	Voucher	39,11,000	0	0	0	39,11,000	39,11,000
<b>Total Object Head-- 20 :</b>									<b>39,11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,11,000</b>	<b>39,11,000</b>
			50.Other Charges		Centrally Sponsored Schemes	General-Voted	1	Voucher	35,52,000	0	0	0	35,52,000	35,52,000
<b>Total Object Head-- 50 :</b>									<b>35,52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,52,000</b>	<b>35,52,000</b>
<b>Total Sub Head :</b>									<b>74,63,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,63,000</b>	<b>74,63,000</b>
<b>Total Minor Head 101 :</b>									<b>22,19,63,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,19,63,000</b>	<b>22,19,63,000</b>
<b>Total Sub Major Head 2 :</b>									<b>22,19,63,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,19,63,000</b>	<b>22,19,63,000</b>
<b>Total Major Head 2236 :</b>									<b>22,19,63,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,19,63,000</b>	<b>22,19,63,000</b>
4235	02	102	(01) Consturction Anganwadi Centre Under Icds Schme- Central Assistance For Cds In Respect Of Icds	0	53. Major Works	General-Voted	1	Voucher	15,00,000	0	0	0	15,00,000	15,00,000
<b>Total Object Head-- 53 :</b>									<b>15,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,00,000</b>	<b>15,00,000</b>
<b>Total Sub Head :</b>									<b>15,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,00,000</b>	<b>15,00,000</b>



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

Page No.

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
4235	02	102			<b>Total Minor Head 102 :</b>				<b>15,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,00,000</b>	<b>15,00,000</b>
					<b>Total Sub Major Head 2 :</b>				<b>15,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,00,000</b>	<b>15,00,000</b>
					<b>Total Major Head 4235 :</b>				<b>15,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,00,000</b>	<b>15,00,000</b>
					<b>Total of Month :</b>				<b>39,15,54,173</b>	<b>0</b>	<b>3,78,220</b>	<b>28,600</b>	<b>39,11,47,353</b>	<b>39,15,54,173</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	23	Voucher	46,585	0	7,000	0	39,585	46,585
						General-Voted	50	Voucher	12,37,552	0	1,20,590	24,200	10,92,762	12,37,552
						General-Voted	62	Voucher	35,155	0	0	0	35,155	35,155
						General-Voted	64	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	67	Voucher	35,282	0	0	0	35,282	35,282
						General-Voted	69	Voucher	1,172	0	0	0	1,172	1,172
						General-Voted	G8A	Voucher	4,13,424	0	85,200	0	3,28,224	4,13,424
					<b>Total Object Head-- 1 :</b>				<b>17,76,170</b>	<b>0</b>	<b>2,12,790</b>	<b>24,200</b>	<b>15,39,180</b>	<b>17,76,170</b>
				02. Wages		General-Voted	24	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	25	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	26	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	27	Voucher	82,843	0	0	0	82,843	82,843
						General-Voted	28	Voucher	44,000	0	0	0	44,000	44,000

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

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900001 Director Of Social Welfare Shillong

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	02. Wages				<b>1,47,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,47,843</b>	<b>1,47,843</b>
					11.Travel Expenses, Conveyance Allowances	General-Voted	65	Voucher	3,920	0	0	0	3,920	3,920
					<b>Total Object Head-- 11 :</b>				<b>3,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,920</b>	<b>3,920</b>
					<b>Total Sub Head :</b>				<b>19,27,933</b>	<b>0</b>	<b>2,12,790</b>	<b>24,200</b>	<b>16,90,943</b>	<b>19,27,933</b>
			(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	90,310	0	0	0	90,310	90,310
					<b>Total Object Head-- 1 :</b>				<b>90,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,310</b>	<b>90,310</b>
					<b>Total Sub Head :</b>				<b>90,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,310</b>	<b>90,310</b>
			(05) Government Contribution To Meghalaya State Social Welfare Advisory Boards-	0	32. Contribution	General-Voted	51	Voucher	8,17,362	0	0	0	8,17,362	8,17,362
						General-Voted	52	Voucher	59,53,675	0	0	0	59,53,675	59,53,675
					<b>Total Object Head-- 32 :</b>				<b>67,71,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,71,037</b>	<b>67,71,037</b>
					<b>Total Sub Head :</b>				<b>67,71,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,71,037</b>	<b>67,71,037</b>
			(11) Meghalaya Board Of0 Wakfs		36. Grants-In-Aid (Non-Salary)	General-Voted	36	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					<b>Total Object Head-- 36 :</b>				<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
					<b>Total Sub Head :</b>				<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
					<b>Total Minor Head 1 :</b>				<b>89,39,280</b>	<b>0</b>	<b>2,12,790</b>	<b>24,200</b>	<b>87,02,290</b>	<b>89,39,280</b>
		101	(16) Pension Welfare Of Persons With Disabilities	0	36. Grants-In-Aid (Non-Salary)	General-Voted	31	Voucher	14,23,300	0	0	0	14,23,300	14,23,300
					<b>Total Object Head-- 36 :</b>				<b>14,23,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,23,300</b>	<b>14,23,300</b>
					<b>Total Sub Head :</b>				<b>14,23,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,23,300</b>	<b>14,23,300</b>
					<b>Total Minor Head 101 :</b>				<b>14,23,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,23,300</b>	<b>14,23,300</b>

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	G11A	Voucher	1,35,836	0	25,000	0	1,10,836	1,35,836
<b>Total Object Head-- 1 :</b>									<b>1,35,836</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,10,836</b>	<b>1,35,836</b>
<b>Total Sub Head :</b>									<b>1,35,836</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,10,836</b>	<b>1,35,836</b>
			(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	3,37,986	0	39,430	2,200	2,96,356	3,37,986
						General-Voted	29	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	47	Voucher	1,08,059	0	13,500	2,200	92,359	1,08,059
						General-Voted	56	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	G63	Voucher	3,584	0	0	0	3,584	3,584
						General-Voted	G9A	Voucher	2,60,248	0	77,500	0	1,82,748	2,60,248
<b>Total Object Head-- 1 :</b>									<b>7,27,877</b>	<b>0</b>	<b>1,30,430</b>	<b>4,400</b>	<b>5,93,047</b>	<b>7,27,877</b>
			02. Wages			General-Voted	66	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 2 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Sub Head :</b>									<b>7,42,877</b>	<b>0</b>	<b>1,30,430</b>	<b>4,400</b>	<b>6,08,047</b>	<b>7,42,877</b>
			(15) Integrated Child Development Scheme Enhancement Of Honorarium To Aganwadi Workers And Helpers	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	33	Voucher	3,06,28,500	0	0	0	3,06,28,500	3,06,28,500
<b>Total Object Head-- 50 :</b>									<b>3,06,28,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,28,500</b>	<b>3,06,28,500</b>
<b>Total Sub Head :</b>									<b>3,06,28,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,28,500</b>	<b>3,06,28,500</b>
<b>Total Minor Head 102 :</b>									<b>3,15,07,213</b>	<b>0</b>	<b>1,55,430</b>	<b>4,400</b>	<b>3,13,47,383</b>	<b>3,15,07,213</b>
		103	(07) Meghalaya State Commission For Women	0	36. Grants-In-Aid (Non-Salary)	General-Voted	34	Voucher	3,65,000	0	0	0	3,65,000	3,65,000
						General-Voted	37	Voucher	25,193	0	0	0	25,193	25,193

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

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900001 Director Of Social Welfare Shillong

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	103	(07) Meghalaya State Commission For Women	0	36. Grants-In-Aid (Non-Salary)				<b>3,90,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,90,193</b>	<b>3,90,193</b>
									<b>Total Object Head-- 36 :</b>	<b>3,90,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,90,193</b>
									<b>Total Sub Head :</b>	<b>3,90,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,90,193</b>
			(06) National Plan Of Action On Women'S Policy And Empowerment-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	35	Voucher	6,60,000	0	0	0	6,60,000	6,60,000
									<b>Total Object Head-- 36 :</b>	<b>6,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,60,000</b>
									<b>Total Sub Head :</b>	<b>6,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,60,000</b>
			(11) Grant For Construction Of Working Women'S Hostel	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	53	Voucher	1,78,30,000	0	0	0	1,78,30,000	1,78,30,000
						General-Voted	54	Voucher	1,01,33,775	0	0	0	1,01,33,775	1,01,33,775
									<b>Total Object Head-- 36 :</b>	<b>2,79,63,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,79,63,775</b>
									<b>Total Sub Head :</b>	<b>2,79,63,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,79,63,775</b>
			(12) Grant For Construction Of Integrated Social Facilitation Centre	0	36. Grants-In-Aid (Non-Salary)	General-Voted	33	Voucher	87,50,000	0	0	0	87,50,000	87,50,000
									<b>Total Object Head-- 36 :</b>	<b>87,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,50,000</b>
									<b>Total Sub Head :</b>	<b>87,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,50,000</b>
									<b>Total Minor Head 103 :</b>	<b>3,77,63,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,77,63,968</b>
		106	(07) Intervention Programmes For Drug Abuse	0	36. Grants-In-Aid (Non-Salary)	General-Voted	30	Voucher	22,50,000	0	0	0	22,50,000	22,50,000
									<b>Total Object Head-- 36 :</b>	<b>22,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,50,000</b>
									<b>Total Sub Head :</b>	<b>22,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,50,000</b>
			(08) Celebration Of Anti Drug Day	0	36. Grants-In-Aid (Non-Salary)	General-Voted	32	Voucher	20,00,000	0	0	0	20,00,000	20,00,000
									<b>Total Object Head-- 36 :</b>	<b>20,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,00,000</b>

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

Page No.

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021

<b>Demand :</b>		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3900001 Director Of Social Welfare Shillong												
<b>Month of Account:</b>		OCT/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	106	(08) Celebration Of Anti Drug Day		<b>Total Sub Head :</b>				<b>20,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,00,000</b>	<b>20,00,000</b>
					<b>Total Minor Head 106 :</b>				<b>42,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,50,000</b>	<b>42,50,000</b>
					<b>Total Sub Major Head 2 :</b>				<b>8,38,83,761</b>	<b>0</b>	<b>3,68,220</b>	<b>28,600</b>	<b>8,34,86,941</b>	<b>8,38,83,761</b>
					<b>Total Major Head 2235 :</b>				<b>8,38,83,761</b>	<b>0</b>	<b>3,68,220</b>	<b>28,600</b>	<b>8,34,86,941</b>	<b>8,38,83,761</b>
					<b>Total of Month :</b>				<b>8,38,83,761</b>	<b>0</b>	<b>3,68,220</b>	<b>28,600</b>	<b>8,34,86,941</b>	<b>8,38,83,761</b>
<b>Month of Account:</b>		NOV/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	16	Voucher	1,06,247	0	0	0	1,06,247	1,06,247
						General-Voted	22	Voucher	12,34,353	0	1,17,590	24,200	10,92,563	12,34,353
						General-Voted	24	Voucher	1,32,140	0	20,950	0	1,11,190	1,32,140
						General-Voted	36	Voucher	35,155	0	0	0	35,155	35,155
						General-Voted	46	Voucher	36,046	0	0	0	36,046	36,046
						General-Voted	48	Voucher	4,536	0	0	0	4,536	4,536
						General-Voted	50	Voucher	4,536	0	0	0	4,536	4,536
						General-Voted	G21A	Voucher	4,13,424	0	57,000	0	3,56,424	4,13,424
					<b>Total Object Head-- 1 :</b>				<b>19,66,437</b>	<b>0</b>	<b>1,95,540</b>	<b>24,200</b>	<b>17,46,697</b>	<b>19,66,437</b>
				02. Wages		General-Voted	27	Voucher	8,700	0	0	0	8,700	8,700
						General-Voted	28	Voucher	3,000	0	0	0	3,000	3,000

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

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900001 Director Of Social Welfare Shillong

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	02. Wages	General-Voted		29	Voucher	7,250	0	0	0	7,250	7,250					
					General-Voted		31	Voucher	83,390	0	0	0	83,390	83,390					
				<b>Total Object Head-- 2 :</b>								<b>1,02,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,340</b>	<b>1,02,340</b>		
				06. Medical Treatment	General-Voted		G2	Voucher	6,270	0	0	0	6,270	6,270					
					<b>Total Object Head-- 6 :</b>								<b>6,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,270</b>	<b>6,270</b>	
				<b>Total Sub Head :</b>								<b>20,75,047</b>	<b>0</b>	<b>1,95,540</b>	<b>24,200</b>	<b>18,55,307</b>	<b>20,75,047</b>		
				<b>Total Minor Head 1 :</b>								<b>20,75,047</b>	<b>0</b>	<b>1,95,540</b>	<b>24,200</b>	<b>18,55,307</b>	<b>20,75,047</b>		
				101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	General-Voted		26	Voucher	15,26,850	0	0	0	15,26,850	15,26,850		
								General-Voted		27	Voucher	22,94,700	0	0	0	22,94,700	22,94,700		
								General-Voted		28	Voucher	2,44,000	0	0	0	2,44,000	2,44,000		
						<b>Total Object Head-- 36 :</b>								<b>40,65,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,65,550</b>	<b>40,65,550</b>
						<b>Total Sub Head :</b>								<b>40,65,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,65,550</b>	<b>40,65,550</b>
						0	(13) Implementation Of National Programme For Rehabilitation Of Person With Disabilities	0	36. Grants-In-Aid (Non-Salary)	General-Voted		41	Voucher	2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
										<b>Total Object Head-- 36 :</b>								<b>2,50,00,000</b>	<b>0</b>
<b>Total Sub Head :</b>										<b>2,50,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,00,000</b>	<b>2,50,00,000</b>				
0	(16) Pension Welfare Of Persons With Disabilities	0	36. Grants-In-Aid (Non-Salary)			General-Voted		42	Voucher	1,96,99,500	0	0	0	1,96,99,500	1,96,99,500				
						<b>Total Object Head-- 36 :</b>								<b>1,96,99,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,96,99,500</b>	<b>1,96,99,500</b>
						<b>Total Sub Head :</b>								<b>1,96,99,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,96,99,500</b>	<b>1,96,99,500</b>

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

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;

**Department :** Social Welfare Department

**Treasury :** Shillong (South) Treasury

**D.D.O. :** 3900001 Director Of Social Welfare Shillong

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Minor Head 101 :</b>									<b>4,87,65,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,87,65,050</b>	<b>4,87,65,050</b>
2235	02	101	102	(04) Services For Children In Need Of Care And Protection	(01) Salaries, Sumtuary Allowance	General-Voted	G19A	Voucher	1,35,836	0	25,000	0	1,10,836	1,35,836
<b>Total Object Head-- 1 :</b>									<b>1,35,836</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,10,836</b>	<b>1,35,836</b>
<b>Total Sub Head :</b>									<b>1,35,836</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,10,836</b>	<b>1,35,836</b>
				(05) Integrated Child Development Service Scheme	(01) Salaries, Sumtuary Allowance	General-Voted	17	Voucher	29,485	0	0	0	29,485	29,485
						General-Voted	20	Voucher	4,19,557	0	47,930	4,400	3,67,227	4,19,557
						General-Voted	25	Voucher	750	0	0	0	750	750
						General-Voted	49	Voucher	4,536	0	0	0	4,536	4,536
						General-Voted	G18A	Voucher	2,60,248	0	77,500	0	1,82,748	2,60,248
<b>Total Object Head-- 1 :</b>									<b>7,14,576</b>	<b>0</b>	<b>1,25,430</b>	<b>4,400</b>	<b>5,84,746</b>	<b>7,14,576</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	24	Voucher	7,78,539	0	0	0	7,78,539	7,78,539
						General-Voted	26	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	30	Voucher	58,520	0	0	0	58,520	58,520
<b>Total Object Head-- 2 :</b>									<b>8,47,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,47,059</b>	<b>8,47,059</b>
				Medical Treatment		Voted-Sixth-Schedule-Khasi	30	Voucher	0	0	0	0	0	0
<b>Total Object Head-- 6 :</b>									<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	25	Voucher	1,34,320	0	0	0	1,34,320	1,34,320
<b>Total Object Head-- 11 :</b>									<b>1,34,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,320</b>	<b>1,34,320</b>
<b>Total Sub Head :</b>									<b>16,95,955</b>	<b>0</b>	<b>1,25,430</b>	<b>4,400</b>	<b>15,66,125</b>	<b>16,95,955</b>

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

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900001 Director Of Social Welfare Shillong

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	02	102	(31) National Creche Scheme For The Children Of Working Mother	0	Grants-In-Aid (Non Salary)	General-Voted	40	Voucher	44,00,190	0	0	0	44,00,190	44,00,190			
									<b>Total Object Head-- 36 :</b>	<b>44,00,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,00,190</b>	<b>44,00,190</b>		
									<b>Total Sub Head :</b>	<b>44,00,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,00,190</b>	<b>44,00,190</b>		
									<b>Total Minor Head 102 :</b>	<b>62,31,981</b>	<b>0</b>	<b>1,50,430</b>	<b>4,400</b>	<b>60,77,151</b>	<b>62,31,981</b>		
		104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	36. Grants - In -Aid General (Non Salary)	General-Voted	43	Voucher	14,54,73,000	0	0	0	14,54,73,000	14,54,73,000			
									<b>Total Object Head-- 36 :</b>	<b>14,54,73,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,54,73,000</b>	<b>14,54,73,000</b>		
									<b>Total Sub Head :</b>	<b>14,54,73,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,54,73,000</b>	<b>14,54,73,000</b>		
									<b>Total Minor Head 104 :</b>	<b>14,54,73,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,54,73,000</b>	<b>14,54,73,000</b>		
		106	(07) Intervention Programmes For Drug Abuse	0	36. Grants-In-Aid (Non-Salary)	General-Voted	44	Voucher	1,03,70,093	0	0	0	1,03,70,093	1,03,70,093			
									<b>Total Object Head-- 36 :</b>	<b>1,03,70,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,70,093</b>	<b>1,03,70,093</b>		
									<b>Total Sub Head :</b>	<b>1,03,70,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,70,093</b>	<b>1,03,70,093</b>		
									<b>Total Minor Head 106 :</b>	<b>1,03,70,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,70,093</b>	<b>1,03,70,093</b>		
									<b>Total Sub Major Head 2 :</b>	<b>21,29,15,171</b>	<b>0</b>	<b>3,45,970</b>	<b>28,600</b>	<b>21,25,40,601</b>	<b>21,29,15,171</b>		
									<b>Total Major Head 2235 :</b>	<b>21,29,15,171</b>	<b>0</b>	<b>3,45,970</b>	<b>28,600</b>	<b>21,25,40,601</b>	<b>21,29,15,171</b>		
2236	02	101	(02) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2	Voucher	1,67,44,424	0	0	0	1,67,44,424	1,67,44,424			
									Voted-Sixth-Schedule-Khasi	3	Voucher	1,07,25,000	0	0	0	1,07,25,000	1,07,25,000
									Voted-Sixth-Schedule-Khasi	4	Voucher	9,65,25,000	0	0	0	9,65,25,000	9,65,25,000
									Voted-Sixth-Schedule-Khasi	5	Voucher	7,56,86,027	0	0	0	7,56,86,027	7,56,86,027



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**Shillong**

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare Shillong**Month of Account:** NOV/2020

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			
2236	02	101	(02) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	21. Materials And Supplies, Store And Equipments				<b>Total Object Head-- 21 :</b>	19,96,80,451	0	0	0	19,96,80,451	19,96,80,451
									<b>Total Sub Head :</b>	19,96,80,451	0	0	0	19,96,80,451	19,96,80,451
									<b>Total Minor Head 101 :</b>	19,96,80,451	0	0	0	19,96,80,451	19,96,80,451
									<b>Total Sub Major Head 2 :</b>	19,96,80,451	0	0	0	19,96,80,451	19,96,80,451
									<b>Total Major Head 2236 :</b>	19,96,80,451	0	0	0	19,96,80,451	19,96,80,451
4235	02	800	(09) Construction Of Observation Homes/Children'S Home	0	53 Major Works	General-Voted	1	Voucher	2,83,32,305	0	0	0	2,83,32,305	2,83,32,305	
						General-Voted	2	Voucher	18,65,000	0	0	0	18,65,000	18,65,000	
									<b>Total Object Head-- 53 :</b>	3,01,97,305	0	0	0	3,01,97,305	3,01,97,305
									<b>Total Sub Head :</b>	3,01,97,305	0	0	0	3,01,97,305	3,01,97,305
									<b>Total Minor Head 800 :</b>	3,01,97,305	0	0	0	3,01,97,305	3,01,97,305
									<b>Total Sub Major Head 2 :</b>	3,01,97,305	0	0	0	3,01,97,305	3,01,97,305
									<b>Total Major Head 4235 :</b>	3,01,97,305	0	0	0	3,01,97,305	3,01,97,305
									<b>Total of Month :</b>	44,27,92,927	0	3,45,970	28,600	44,24,18,357	44,27,92,927
<b>Month of Account:</b> DEC/2020															
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		001	(01) Headquarters	0	(01) Salaries, Sumtuary	General-Voted	2								

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**Shillong**

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

**Department :** Social Welfare Department

**Treasury :** Shillong (South) Treasury

**D.D.O. :** 3900001 Director Of Social Welfare Shillong

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2	Voucher	7,151	0	0	0	7,151	7,151
						General-Voted	33	Voucher	27,413	0	0	0	27,413	27,413
						General-Voted	34	Voucher	33,371	0	0	0	33,371	33,371
						General-Voted	35	Voucher	35,755	0	0	0	35,755	35,755
						General-Voted	36	Voucher	35,755	0	0	0	35,755	35,755
						General-Voted	43	Voucher	44,822	0	0	0	44,822	44,822
						General-Voted	45	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	47	Voucher	1,32,740	0	20,950	0	1,11,790	1,32,740
						General-Voted	5	Voucher	59,592	0	0	0	59,592	59,592
						General-Voted	53	Voucher	1,21,350	0	40,000	0	81,350	1,21,350
						General-Voted	55	Voucher	1,53,076	0	13,480	0	1,39,596	1,53,076
						General-Voted	56	Voucher	1,27,563	0	0	0	1,27,563	1,27,563
						General-Voted	57	Voucher	24,367	0	10,000	0	14,367	24,367
						General-Voted	65	Voucher	13,47,133	1,000	1,16,090	0	12,30,043	13,46,133
						General-Voted	7	Voucher	11,84,113	1,000	1,16,090	24,200	10,42,823	11,83,113
						General-Voted	73	Voucher	68,049	0	0	0	68,049	68,049
						General-Voted	G13	Voucher	2,79,388	0	17,000	0	2,62,388	2,79,388
						General-Voted	G64	Voucher	5,52,148	0	85,450	0	4,66,698	5,52,148
<b>Total Object Head-- I :</b>									<b>42,68,786</b>	<b>2,000</b>	<b>4,19,060</b>	<b>24,200</b>	<b>38,23,526</b>	<b>42,66,786</b>
				02. Wages		General-Voted	25	Voucher	85,900	0	0	0	85,900	85,900
						General-Voted	26	Voucher	10,450	0	0	0	10,450	10,450
						General-Voted	27	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	28	Voucher	3,000	0	0	0	3,000	3,000

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Run Date :

27/04/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900001 Director Of Social Welfare Shillong

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	02. Wages	General-Voted	79	Voucher	3,000	0	0	0	3,000	3,000				
						General-Voted	80	Voucher	9,000	0	0	9,000	9,000					
						General-Voted	81	Voucher	89,740	0	0	89,740	89,740					
						General-Voted	92	Voucher	14,099	0	0	14,099	14,099					
					<b>Total Object Head-- 2 :</b>								<b>2,24,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,189</b>	<b>2,24,189</b>
					06. Medical Treatment	General-Voted	84	Voucher	1,12,500	0	0	1,12,500	1,12,500					
						<b>Total Object Head-- 6 :</b>								<b>1,12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,500</b>
					13. Office Expenses	General-Voted	37	Voucher	19,596	0	0	19,596	19,596					
						General-Voted	38	Voucher	1,56,499	0	0	1,56,499	1,56,499					
						General-Voted	39	Voucher	2,06,150	0	0	2,06,150	2,06,150					
						General-Voted	40	Voucher	10,180	0	0	10,180	10,180					
						General-Voted	41	Voucher	12,769	0	0	12,769	12,769					
					<b>Total Object Head-- 13 :</b>								<b>4,05,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,05,194</b>	<b>4,05,194</b>
					<b>Total Sub Head :</b>								<b>50,10,669</b>	<b>2,000</b>	<b>4,19,060</b>	<b>24,200</b>	<b>45,65,409</b>	<b>50,08,669</b>
					<b>Total Minor Head 1 :</b>								<b>50,10,669</b>	<b>2,000</b>	<b>4,19,060</b>	<b>24,200</b>	<b>45,65,409</b>	<b>50,08,669</b>
102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	G14	Voucher	1,36,436	0	25,000	0	1,11,436	1,36,436						
				General-Voted	G62	Voucher	1,36,436	0	25,000	0	1,11,436	1,36,436						
				<b>Total Object Head-- 1 :</b>								<b>2,72,872</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>2,22,872</b>	<b>2,72,872</b>	
<b>Total Sub Head :</b>								<b>2,72,872</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>2,22,872</b>	<b>2,72,872</b>					
(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	35,755	0	0	0	35,755	35,755							
			General-Voted	109	Voucher	9,935	0	0	0	9,935	9,935							

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	General-Voted	110	Voucher	1,32,740	0	30,000	0	1,02,740	1,32,740	
						General-Voted	46	Voucher	7,000	0	0	0	7,000	7,000	
						General-Voted	54	Voucher	1,15,041	0	30,000	0	85,041	1,15,041	
						General-Voted	58	Voucher	34,860	0	7,500	0	27,360	34,860	
						General-Voted	59	Voucher	35,755	0	0	0	35,755	35,755	
						General-Voted	6	Voucher	4,23,157	0	44,430	4,400	3,74,327	4,23,157	
						General-Voted	60	Voucher	89,974	0	20,000	0	69,974	89,974	
						General-Voted	61	Voucher	22,494	6,860	0	0	15,634	15,634	
						General-Voted	63	Voucher	4,13,480	0	44,430	0	3,69,050	4,13,480	
						General-Voted	67	Voucher	1,12,468	6,860	20,000	0	85,608	1,05,608	
<b>Total Object Head-- I :</b>									<b>14,32,659</b>	<b>13,720</b>	<b>1,96,360</b>	<b>4,400</b>	<b>12,18,179</b>	<b>14,18,939</b>	
					02. Wages	General-Voted	29	Voucher	56,376	0	0	0	56,376	56,376	
						General-Voted	30	Voucher	9,657	0	0	0	9,657	9,657	
						General-Voted	82	Voucher	10,000	0	0	0	10,000	10,000	
						General-Voted	83	Voucher	60,167	0	0	0	60,167	60,167	
<b>Total Object Head-- 2 :</b>									<b>1,36,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,200</b>	<b>1,36,200</b>	
					(11) Travel Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	54	Voucher	12,10,000	0	0	0	12,10,000	12,10,000
<b>Total Object Head-- II :</b>									<b>12,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,10,000</b>	<b>12,10,000</b>	
					(13) Office Expenses	General-Voted	103	Voucher	1,40,000	0	0	0	1,40,000	1,40,000	
						Voted-Sixth-Schedule-Khasi	46	Voucher	1,76,800	0	0	0	1,76,800	1,76,800	
						Voted-Sixth-	48	Voucher	13,80,680	0	0	0	13,80,680	13,80,680	

**Voucher Wise Expenditure Report**  
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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(13) Office Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	50	Voucher	8,92,950	0	0	0	8,92,950	8,92,950
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	56	Voucher	30,19,191	0	0	0	30,19,191	30,19,191
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	58	Voucher	12,60,000	0	0	0	12,60,000	12,60,000
<b>Total Object Head-- 13 :</b>									<b>68,69,621</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,69,621</b>	<b>68,69,621</b>	
					14. Rent, Rates And Taxes	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	49	Voucher	40,66,500	0	0	0	40,66,500	40,66,500
							Voted-Sixth-Schedule-Khasi	55	Voucher	3,96,776	0	0	0	3,96,776	3,96,776
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	57	Voucher	1,21,000	0	0	0	1,21,000	1,21,000
<b>Total Object Head-- 14 :</b>									<b>45,84,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,84,276</b>	<b>45,84,276</b>	
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	47	Voucher	17,82,959	0	0	0	17,82,959	17,82,959
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	51	Voucher	2,27,39,400	0	0	0	2,27,39,400	2,27,39,400
							Voted-Sixth-Schedule-Khasi	52	Voucher	25,26,600	0	0	0	25,26,600	25,26,600
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	53	Voucher	1,60,62,820	0	0	0	1,60,62,820	1,60,62,820



**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	106	(02) Integrated Child Protection Service	0	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	86	Voucher	3,69,68,834	0	0	0	3,69,68,834
						Centrally Sponsored Schemes	General-Voted	90	Voucher	5,89,500	0	0	0	5,89,500
<b>Total Object Head-- 31 :</b>									<b>5,84,00,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,84,00,751</b>	<b>5,84,00,751</b>
<b>Total Sub Head :</b>									<b>5,84,00,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,84,00,751</b>	<b>5,84,00,751</b>
			(09) Integrated Child Protection Service	1	31. Grants-In-Aid (Salary)		General-Voted	89	Voucher	1,67,000	0	0	0	1,67,000
							General-Voted	91	Voucher	15,39,436	0	0	0	15,39,436
							General-Voted	94	Voucher	43,335	0	0	0	43,335
<b>Total Object Head-- 31 :</b>									<b>17,49,771</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,49,771</b>	<b>17,49,771</b>
<b>Total Sub Head :</b>									<b>17,49,771</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,49,771</b>	<b>17,49,771</b>
			(15) Grant Under 1st Provision To Article 275 (I) Of The Constitution	0	36. Grants-In-Aid (Non-Salary)		General-Voted	100	Voucher	80,00,000	0	0	0	80,00,000
							General-Voted	93	Voucher	80,00,000	0	0	0	80,00,000
<b>Total Object Head-- 36 :</b>									<b>1,60,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,00,000</b>	<b>1,60,00,000</b>
<b>Total Sub Head :</b>									<b>1,60,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,00,000</b>	<b>1,60,00,000</b>
<b>Total Minor Head 106 :</b>									<b>7,61,50,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,61,50,522</b>	<b>7,61,50,522</b>
<b>Total Sub Major Head 2 :</b>									<b>14,09,18,701</b>	<b>15,720</b>	<b>6,65,420</b>	<b>28,600</b>	<b>14,02,08,961</b>	<b>14,09,02,981</b>
<b>Total Major Head 2235 :</b>									<b>14,09,18,701</b>	<b>15,720</b>	<b>6,65,420</b>	<b>28,600</b>	<b>14,02,08,961</b>	<b>14,09,02,981</b>
2236	02	101	(06) National Nutrition Mission Under Icds	0	13.Office Expenses		Voted-Sixth-Schedule-Khasi	13	Voucher	7,37,000	0	0	0	7,37,000

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2236	02	101	(06) National Nutrition Mission Under Icds Scheme	0	13.Office Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	Voucher	1,80,00,000	0	0	0	1,80,00,000	1,80,00,000
						Centrally Sponsored Schemes	General-Voted	7	Voucher	36,00,000	0	0	0	36,00,000	36,00,000
<b>Total Object Head-- 13 :</b>									<b>2,23,37,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,23,37,000</b>	<b>2,23,37,000</b>	
					20.	Hospitality/Entertainment/Gift/Expenses	Voted-Sixth-Schedule-Khasi	14	Voucher	30,76,000	0	0	0	30,76,000	30,76,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	5,48,71,000	0	0	0	5,48,71,000	5,48,71,000
						Centrally Sponsored Schemes	General-Voted	8	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
<b>Total Object Head-- 20 :</b>									<b>5,82,47,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,82,47,000</b>	<b>5,82,47,000</b>	
					21.	Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	11	Voucher	1,58,000	0	0	0	1,58,000	1,58,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	Voucher	12,07,000	0	0	0	12,07,000	12,07,000
						Centrally Sponsored Schemes	General-Voted	9	Voucher	6,36,000	0	0	0	6,36,000	6,36,000
<b>Total Object Head-- 21 :</b>									<b>20,01,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,01,000</b>	<b>20,01,000</b>	
					50.	Other Charges	General-Voted	10	Voucher	48,12,000	0	0	0	48,12,000	48,12,000
						Centrally Sponsored Schemes	Voted-Sixth-	12	Voucher	6,58,000	0	0	0	6,58,000	6,58,000



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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(06) National Nutrition Mission Under Icds Scheme	0	50.Other Charges	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	Voucher	2,61,74,000	0	0	0	2,61,74,000	2,61,74,000
<b>Total Object Head-- 50 :</b>									<b>3,16,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,16,44,000</b>	<b>3,16,44,000</b>	
<b>Total Sub Head :</b>									<b>11,42,29,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,42,29,000</b>	<b>11,42,29,000</b>	
			(04) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	0	21. Supplies And Materials	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	10	Voucher	1,05,664	0	0	0	1,05,664	1,05,664
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	16	Voucher	6,26,48,000	0	0	0	6,26,48,000	6,26,48,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	9,50,974	0	0	0	9,50,974	9,50,974
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	6,26,47,000	0	0	0	6,26,47,000	6,26,47,000
							Voted-Sixth-Schedule-Khasi	8	Voucher	69,60,888	0	0	0	69,60,888	69,60,888
							Voted-Sixth-Schedule-Khasi	9	Voucher	2,68,47,678	0	0	0	2,68,47,678	2,68,47,678
<b>Total Object Head-- 21 :</b>									<b>16,01,60,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,01,60,204</b>	<b>16,01,60,204</b>	
<b>Total Sub Head :</b>									<b>16,01,60,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,01,60,204</b>	<b>16,01,60,204</b>	
<b>Total Minor Head 101 :</b>									<b>27,43,89,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,43,89,204</b>	<b>27,43,89,204</b>	
<b>Total Sub Major Head 2 :</b>									<b>27,43,89,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,43,89,204</b>	<b>27,43,89,204</b>	
<b>Total Major Head 2236 :</b>									<b>27,43,89,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,43,89,204</b>	<b>27,43,89,204</b>	

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Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900001 Director Of Social Welfare Shillong

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
4235	02	102	(01) Consturction Anganwadi Centre Under Icds Schme- Central Assistance For Csa In Respect Of Icds	0	53. Major Works	Centrally Sponsored Schemes	General-Voted	1	Voucher	1,00,64,000	0	0	0	1,00,64,000	1,00,64,000
						General-Voted		2	Voucher	11,18,000	0	0	0	11,18,000	11,18,000
<b>Total Object Head-- 53 :</b>									<b>1,11,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,82,000</b>	<b>1,11,82,000</b>	
<b>Total Sub Head :</b>									<b>1,11,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,82,000</b>	<b>1,11,82,000</b>	
			(03) Construction Of Anganwadi Centres Funded Under Nabard Loan	0	053. Major Works		General-Voted	3	Voucher	1,22,93,000	0	0	0	1,22,93,000	1,22,93,000
<b>Total Object Head-- 53 :</b>									<b>1,22,93,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,93,000</b>	<b>1,22,93,000</b>	
<b>Total Sub Head :</b>									<b>1,22,93,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,93,000</b>	<b>1,22,93,000</b>	
<b>Total Minor Head 102 :</b>									<b>2,34,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,34,75,000</b>	<b>2,34,75,000</b>	
<b>Total Sub Major Head 2 :</b>									<b>2,34,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,34,75,000</b>	<b>2,34,75,000</b>	
<b>Total Major Head 4235 :</b>									<b>2,34,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,34,75,000</b>	<b>2,34,75,000</b>	
<b>Total of Month :</b>									<b>43,87,82,905</b>	<b>15,720</b>	<b>6,65,420</b>	<b>28,600</b>	<b>43,80,73,165</b>	<b>43,87,67,185</b>	

Month of Account: JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		4	Voucher	4,400	0	0	0	4,400	4,400
<b>Total Object Head-- 11 :</b>									<b>4,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>4,400</b>	

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Run Date :

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare Shillong**Month of Account:** JAN/2021

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		
			<b>Total Sub Head :</b>						<b>4,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>4,400</b>
			<b>Total Minor Head 1 :</b>						<b>4,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>4,400</b>
2235	02	001	(01) Headquarters Organisation.-											
		102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	12,096	0	0	0	12,096	12,096
			<b>Total Object Head-- 1 :</b>						<b>12,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,096</b>	<b>12,096</b>
			<b>Total Sub Head :</b>						<b>12,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,096</b>	<b>12,096</b>
			<b>Total Minor Head 102 :</b>						<b>12,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,096</b>	<b>12,096</b>
			<b>Total Sub Major Head 2 :</b>						<b>16,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,496</b>	<b>16,496</b>
			<b>Total Major Head 2235 :</b>						<b>16,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,496</b>	<b>16,496</b>
			<b>Total of Month :</b>						<b>16,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,496</b>	<b>16,496</b>

**Month of Account:** FEB/2021

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	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	22	Voucher	1,53,076	0	0	0	1,53,076	1,53,076
						General-Voted	27	Voucher	13,27,014	6,000	1,08,230	0	12,12,784	13,21,014
						General-Voted	28	Voucher	1,153	0	0	0	1,153	1,153
						General-Voted	43	Voucher	14,194	0	0	0	14,194	14,194
						General-Voted	5	Voucher	63,436	0	0	0	63,436	63,436
						General-Voted	66	Voucher	13,840	0	0	0	13,840	13,840

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Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900001 Director Of Social Welfare Shillong

Month of Account: FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	G26A	Voucher	5,52,148	0	85,450	0	4,66,698	5,52,148
<b>Total Object Head-- 1 :</b>									<b>21,24,861</b>	<b>6,000</b>	<b>1,93,680</b>	<b>0</b>	<b>19,25,181</b>	<b>21,18,861</b>
				02. Wages		General-Voted	30	Voucher	90,390	0	0	0	90,390	90,390
						General-Voted	31	Voucher	8,700	0	0	0	8,700	8,700
						General-Voted	36	Voucher	12,044	0	0	0	12,044	12,044
<b>Total Object Head-- 2 :</b>									<b>1,11,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,134</b>	<b>1,11,134</b>
				11.Travel Expenses, Conveyance Allowances		General-Voted	G1	Voucher	3,780	0	0	0	3,780	3,780
						General-Voted	G2	Voucher	25,720	0	0	0	25,720	25,720
<b>Total Object Head-- 11 :</b>									<b>29,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,500</b>	<b>29,500</b>
				13. Office Expenses		General-Voted	51	Voucher	1,95,152	0	0	0	1,95,152	1,95,152
						General-Voted	52	Voucher	1,45,872	0	0	0	1,45,872	1,45,872
						General-Voted	53	Voucher	3,600	0	0	0	3,600	3,600
						General-Voted	54	Voucher	85,446	0	0	0	85,446	85,446
						General-Voted	58	Voucher	1,85,994	0	0	0	1,85,994	1,85,994
						General-Voted	59	Voucher	34,992	0	0	0	34,992	34,992
						General-Voted	60	Voucher	56,500	0	0	0	56,500	56,500
						General-Voted	61	Voucher	2,520	0	0	0	2,520	2,520
						General-Voted	62	Voucher	2,520	0	0	0	2,520	2,520
						General-Voted	63	Voucher	49,776	0	0	0	49,776	49,776
						General-Voted	64	Voucher	5,980	0	0	0	5,980	5,980
						General-Voted	67	Voucher	24,125	0	0	0	24,125	24,125
						General-Voted	68	Voucher	10,200	0	0	0	10,200	10,200

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Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900001 Director Of Social Welfare Shillong

Month of Account: FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2235	02	001	(01) Headquarters Organisation.-	0	13. Office Expenses	General-Voted	69	Voucher	57,584	0	0	0	57,584	57,584								
						General-Voted	70	Voucher	1,52,844	0	0	0	1,52,844	1,52,844								
					<b>Total Object Head-- 13 :</b>								<b>10,13,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,13,105</b>	<b>10,13,105</b>				
					50.Other Charges	General-Voted	48	Voucher	1,20,000	0	0	0	1,20,000	1,20,000								
						<b>Total Object Head-- 50 :</b>								<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>	<b>1,20,000</b>			
					<b>Total Sub Head :</b>								<b>33,98,600</b>	<b>6,000</b>	<b>1,93,680</b>	<b>0</b>	<b>31,98,920</b>	<b>33,92,600</b>				
					<b>Total Minor Head 1 :</b>								<b>33,98,600</b>	<b>6,000</b>	<b>1,93,680</b>	<b>0</b>	<b>31,98,920</b>	<b>33,92,600</b>				
					101	(16) Pension Welfare Of Persons With Disabilities	0	36. Grants-In-Aid (Non-Salary)	General-Voted	47	Voucher	1,96,99,500	0	0	0	1,96,99,500	1,96,99,500					
									<b>Total Object Head-- 36 :</b>								<b>1,96,99,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,96,99,500</b>	<b>1,96,99,500</b>
									<b>Total Sub Head :</b>								<b>1,96,99,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,96,99,500</b>	<b>1,96,99,500</b>
					<b>Total Minor Head 101 :</b>								<b>1,96,99,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,96,99,500</b>	<b>1,96,99,500</b>				
					102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	G24A	Voucher	1,36,436	0	0	0	1,36,436	1,36,436					
									<b>Total Object Head-- 1 :</b>								<b>1,36,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,436</b>	<b>1,36,436</b>
									<b>Total Sub Head :</b>								<b>1,36,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,436</b>	<b>1,36,436</b>
									(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	General-Voted	23	Voucher	27,681	0	0	0	27,681	27,681		
General-Voted	7	Voucher	4,25,157	1,000								44,430	0	3,79,727	4,24,157							
General-Voted	G25A	Voucher	2,45,208	6,860	60,000	0	1,78,348	2,38,348														
<b>Total Object Head-- 1 :</b>								<b>6,98,046</b>	<b>7,860</b>	<b>1,04,430</b>	<b>0</b>	<b>5,85,756</b>	<b>6,90,186</b>									
02. Wages	General-Voted	35	Voucher	10,000	0	0	0	10,000	10,000													
	General-Voted	37	Voucher	58,220	0	0	0	58,220	58,220													

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**Shillong**

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Run Date :

27/04/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900001 Director Of Social Welfare Shillong

Month of Account: FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	02. Wages				<b>68,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,220</b>	<b>68,220</b>	
					(11) Travel Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	29	Voucher	4,30,000	0	0	0	4,30,000	4,30,000
							Voted-Sixth-Schedule-Khasi	30	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
									<b>Total Object Head-- II :</b>	<b>5,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,30,000</b>	<b>5,30,000</b>
					50.Other Charges		Voted-Sixth-Schedule-Khasi	31	Voucher	1,07,05,050	0	0	0	1,07,05,050	1,07,05,050
							Voted-Sixth-Schedule-Khasi	32	Voucher	9,63,45,450	0	0	0	9,63,45,450	9,63,45,450
									<b>Total Object Head-- 50 :</b>	<b>10,70,50,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,70,50,500</b>	<b>10,70,50,500</b>
									<b>Total Sub Head :</b>	<b>10,83,46,766</b>	<b>7,860</b>	<b>1,04,430</b>	<b>0</b>	<b>10,82,34,476</b>	<b>10,83,38,906</b>
									<b>Total Minor Head 102 :</b>	<b>10,84,83,202</b>	<b>7,860</b>	<b>1,04,430</b>	<b>0</b>	<b>10,83,70,912</b>	<b>10,84,75,342</b>
		104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	36. Grants - In -Aid General (Non Salary)		General-Voted	46	Voucher	14,54,73,000	0	0	0	14,54,73,000	14,54,73,000
									<b>Total Object Head-- 36 :</b>	<b>14,54,73,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,54,73,000</b>	<b>14,54,73,000</b>
									<b>Total Sub Head :</b>	<b>14,54,73,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,54,73,000</b>	<b>14,54,73,000</b>
									<b>Total Minor Head 104 :</b>	<b>14,54,73,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,54,73,000</b>	<b>14,54,73,000</b>
		106	(07) Intervention Programmes For Drug Abuse	0	36. Grants-In-Aid (Non-Salary)		General-Voted	49	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
									<b>Total Object Head-- 36 :</b>	<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>
									<b>Total Sub Head :</b>	<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>
									<b>Total Minor Head 106 :</b>	<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare Shillong**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 2 :</b>									<b>27,73,54,302</b>	<b>13,860</b>	<b>2,98,110</b>	<b>0</b>	<b>27,70,42,332</b>	<b>27,73,40,442</b>
<b>Total Major Head 2235 :</b>									<b>27,73,54,302</b>	<b>13,860</b>	<b>2,98,110</b>	<b>0</b>	<b>27,70,42,332</b>	<b>27,73,40,442</b>
4235	02	800	(02) Construction Of District Social Welfare Officer Office Building And Staff Quarters	0	53. Major Works	General-Voted	1	Voucher	5,06,920	0	0	0	5,06,920	5,06,920
<b>Total Object Head-- 53 :</b>									<b>5,06,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,06,920</b>	<b>5,06,920</b>
<b>Total Sub Head :</b>									<b>5,06,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,06,920</b>	<b>5,06,920</b>
<b>Total Minor Head 800 :</b>									<b>5,06,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,06,920</b>	<b>5,06,920</b>
<b>Total Sub Major Head 2 :</b>									<b>5,06,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,06,920</b>	<b>5,06,920</b>
<b>Total Major Head 4235 :</b>									<b>5,06,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,06,920</b>	<b>5,06,920</b>
<b>Total of Month :</b>									<b>27,78,61,222</b>	<b>13,860</b>	<b>2,98,110</b>	<b>0</b>	<b>27,75,49,252</b>	<b>27,78,47,362</b>
<b>Total of DDO 3900001 :</b>									<b>2,61,69,22,628</b>	<b>49,580</b>	<b>37,22,190</b>	<b>2,59,600</b>	<b>2,61,28,91,258</b>	<b>2,61,68,73,048</b>

**Reconciliation Portion****Month of Account:** 04/2020

2235	2	102	(05) Integrated Child Development Service Scheme	0	50.Other Charges	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3						9,63,45,450
2235	2	102	(05) Integrated Child Development Service Scheme	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	3						-9,63,45,450

**Month of Account:** 08/2020

2235	2	102	(05) Integrated Child Development Service Scheme	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	25						-19,26,90,900
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**Voucher Wise Expenditure Report**  
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Run Date :

27/04/2021

<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla							
<b>Department :</b>	Social Welfare Department								
<b>Treasury :</b>	Shillong (South) Treasury								
<b>D.D.O. :</b>	3900001 Director Of Social Welfare Shillong								
<b>Month of Account:</b>	08/2020								
		Development Service Scheme							
2235	2	102	(05) Integrated Child Development Service Scheme	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	20	12,04,355
2235	2	102	(05) Integrated Child Development Service Scheme	0	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	20	-12,04,355
2235	2	102	(05) Integrated Child Development Service Scheme	0	50.Other Charges	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	25	19,26,90,900
2236	2	101	(02) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	21. Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	21,21,87,973
2236	2	101	(02) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	2	-21,21,87,973
<b>Month of Account:</b>	09/2020								
2235	2	102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21	-3,472
2236	2	101	(02) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	21. Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	19,30,50,000
2236	2	101	(02) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	4	-19,30,50,000
2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	21	3,472
<b>Month of Account:</b>	10/2020								
2235	2	106	(07) Intervention Programmes For Drug Abuse	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	30	22,50,000
2235	2	106	(07) Intervention Programmes For Drug Abuse	0	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	30	-22,50,000



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Run Date :

27/04/2021

<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla							
<b>Department :</b>	Social Welfare Department								
<b>Treasury</b>	Shillong (South) Treasury								
<b>D.D.O. :</b>	3900001 Director Of Social Welfare Shillong								
<b>Month of Account:</b>	10/2020								
2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	29	-10,000
2235	2	1	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	12	90,310
2235	2	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	12	-90,310
2235	2	102	(05) Integrated Child Development Service Scheme	0	02. Wages	State Plan	General-Voted	28	44,000
2235	2	1	(01) Headquarters Organisation.-	0	02. Wages	State Plan	General-Voted	28	-44,000
2235	2	102	(05) Integrated Child Development Service Scheme	0	02. Wages	State Plan	General-Voted	29	10,000
<b>Month of Account:</b>	11/2020								
2236	2	101	(02) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	5	-7,56,86,027
2236	2	101	(02) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	21. Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	7,56,86,027
2236	2	101	(02) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	21. Materials And Supplies, Store And Equipments	State Plan	Voted-Sixth-Schedule-Khasi	4	-9,65,25,000
2235	2	102	(31) National Creche Scheme For The Children Of Working Mother	0	Grants-In-Aid (Non Salary)	Centrally Sponsored Schemes	General-Voted	40	44,00,190
2235	2	102	(31) National Creche Scheme For The Children Of Working Mother	0	Grants-In-Aid (Non Salary)	State Plan	General-Voted	40	-44,00,190
2235	2	102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	25	750
2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	25	-750
2236	2	101	(02) Supplementary Nutrition	0	21. Materials And	Centrally Sponsored	Voted-Sixth-Schedule-Khasi	4	9,65,25,000

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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay					
<b>Department :</b>	Social Welfare Department						
<b>Treasury :</b>	Shillong (South) Treasury						
<b>D.D.O. :</b>	3900001 Director Of Social Welfare Shillong						
<b>Month of Account:</b>	11/2020						
	Programme For Integrated Child Development Services Scheme	Supplies, Store And Equipments	Schemes				
<b>DDO wise reconciliation Total :</b>				<b>0</b>			
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>2,61,68,73,048</b>			
<u>Summary of DDO wise expenditure</u>							
2235	02	1	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,15,98,473
2235	02	1	(01) Headquarters Organisation.-	0	02. Wages	General-Voted	12,11,596
2235	02	1	(01) Headquarters Organisation.-	0	06. Medical Treatment	General-Voted	1,44,349
2235	02	1	(01) Headquarters Organisation.-	0	11.Travel Expenses, Conveyance Allowances	General-Voted	1,11,215
2235	02	1	(01) Headquarters Organisation.-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4,400
2235	02	1	(01) Headquarters Organisation.-	0	13. Office Expenses	General-Voted	30,17,995
2235	02	1	(01) Headquarters Organisation.-	0	20. Hospitality/Entertainment/Gifts/Expenses On/Other Administrative Expenses	General-Voted	63,601
2235	02	1	(01) Headquarters Organisation.-	0	50.Other Charges	General-Voted	2,61,464

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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay						
<b>Department :</b>	Social Welfare Department							
<b>Treasury :</b>	Shillong (South) Treasury							
<b>D.D.O. :</b>	3900001 Director Of Social Welfare Shillong							
<u>Summary of DDO wise expenditure</u>								
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	General-Voted	0	
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	-1,000	
2235	02	1	(05) Government Contribution To Meghalaya State Social Welfare Advisory Boards-	0	32. Contribution	General-Voted	67,71,037	
2235	02	1	(11) Meghalaya Board Of Wakfs	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,50,000	
2235	02	101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	40,65,550	
2235	02	101	(13) Implementation Of National Programme For Rehabilitation Of Person With Disabilities	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2,83,87,000	
2235	02	101	(16) Pension Welfare Of Persons With Disabilities	0	36. Grants-In-Aid (Non-Salary)	General-Voted	7,82,70,000	
2235	02	102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	10,96,966	
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	General-Voted	83,07,199	
2235	02	102	(05) Integrated Child Development Service Scheme	0	02. Wages	General-Voted	6,62,440	
2235	02	102	(05) Integrated Child Development Service Scheme	0	02. Wages	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	0
2235	02	102	(05) Integrated Child Development Service Scheme	0	02. Wages	Voted-Sixth-Schedule-Khasi	19,82,894	
2235	02	102	(05) Integrated Child Development Service Scheme	0	Medical Treatment	General-Voted	Centrally Sponsored Schemes	-39,509
			(05) Integrated Child Development Service		Medical Treatment	General-Voted		

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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay						
<b>Department :</b>	Social Welfare Department							
<b>Treasury</b>	Shillong (South) Treasury							
<b>D.D.O. :</b>	3900001 Director Of Social Welfare Shillong							
<u>Summary of DDO wise expenditure</u>								
2235	02	102	Scheme	0		10,117		
2235	02	102	(05) Integrated Child Development Service Scheme	0	Medical Treatment	Voted-Sixth-Schedule-Khasi	0	
2235	02	102	(05) Integrated Child Development Service Scheme	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	16,40,000
2235	02	102	(05) Integrated Child Development Service Scheme	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2,34,320
2235	02	102	(05) Integrated Child Development Service Scheme	0	(13) Office Expenses	General-Voted		1,40,000
2235	02	102	(05) Integrated Child Development Service Scheme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	51,72,141
2235	02	102	(05) Integrated Child Development Service Scheme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		15,57,480
2235	02	102	(05) Integrated Child Development Service Scheme	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	41,87,500
2235	02	102	(05) Integrated Child Development Service Scheme	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		5,81,811
2235	02	102	(05) Integrated Child Development Service Scheme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	3,88,02,220
2235	02	102	(05) Integrated Child Development Service Scheme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		43,09,559
2235	02	102	(05) Integrated Child Development Service Scheme	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	28,90,36,350
2235	02	102	(05) Integrated Child Development Service Scheme	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		13,91,65,650

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare ShillongSummary of DDO wise expenditure

		Scheme					
2235	02	102	(15) Integrated Child Development Scheme Enhancement Of Honorarium To Aganwadi Workers And Helpers	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	13,27,23,500
2235	02	102	(31) National Creche Scheme For The Children Of Working Mother	0	Grants-In-Aid (Non Salary)	General-Voted Centrally Sponsored Schemes	44,00,190
2235	02	102	(31) National Creche Scheme For The Children Of Working Mother	0	Grants-In-Aid (Non Salary)	General-Voted	0
2235	02	103	(07) Meghalaya State Commission For Women	0	31. Grants-In-Aid (Salary)	General-Voted	31,71,000
2235	02	103	(07) Meghalaya State Commission For Women	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3,90,193
2235	02	103	(06) National Plan Of Action On Women'S Policy And Empowerment-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	6,60,000
2235	02	103	(12) Swadhar	0	31. Grants-In-Aid (Salary)	General-Voted Centrally Sponsored Schemes	6,43,850
2235	02	103	(11) Grant For Construction Of Working Women'S Hostel	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	2,79,63,775
2235	02	103	(13) Implementation Of State Resource Centre For Women	0	31. Grants-In-Aid (Salary)	General-Voted Centrally Sponsored Schemes	1,28,22,425
2235	02	103	(13) Implementation Of State Resource Centre For Women	0	31. Grants-In-Aid (Salary)	General-Voted	14,24,714
2235	02	103	(12) Grant For Construction Of Integrated Social Facilitation Centre	0	36. Grants-In-Aid (Non-Salary)	General-Voted	87,50,000
2235	02	103	(10) Swadhar	0	31. Grants-In-Aid (Salary)	General-Voted	71,539
			(07) National Plan Of Action For Older Persons		36. Grants-In-Aid	General-Voted Centrally Sponsored	

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Run Date :

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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay						
<b>Department :</b>	Social Welfare Department							
<b>Treasury</b>	Shillong (South) Treasury							
<b>D.D.O. :</b>	3900001 Director Of Social Welfare Shillong							
<u>Summary of DDO wise expenditure</u>								
<b>2235</b>	<b>02</b>	<b>104</b>	<b>0</b>	<b>General (Non-Salary)</b>	<b>Schemes</b>	<b>37,50,000</b>		
<b>2235</b>	<b>02</b>	<b>104</b>	<b>(09) Chief Minister'S Social Assistance To The Infirms And Widows</b>	<b>0</b>	<b>36. Grants - In -Aid General (Non Salary)</b>	<b>General-Voted</b>	<b>57,90,99,000</b>	
<b>2235</b>	<b>02</b>	<b>106</b>	<b>(02) Integrated Child Protection Service</b>	<b>0</b>	<b>31. Grants-In-Aid (Salary)</b>	<b>General-Voted</b>	<b>Centrally Sponsored Schemes</b>	<b>16,24,33,751</b>
<b>2235</b>	<b>02</b>	<b>106</b>	<b>(07) Intervention Programmes For Drug Abuse</b>	<b>0</b>	<b>36. Grants-In-Aid (Non-Salary)</b>	<b>General-Voted</b>	<b>Centrally Sponsored Schemes</b>	<b>81,50,000</b>
<b>2235</b>	<b>02</b>	<b>106</b>	<b>(07) Intervention Programmes For Drug Abuse</b>	<b>0</b>	<b>36. Grants-In-Aid (Non-Salary)</b>	<b>General-Voted</b>		<b>1,06,70,093</b>
<b>2235</b>	<b>02</b>	<b>106</b>	<b>(08) Celebration Of Anti Drug Day</b>	<b>0</b>	<b>36. Grants-In-Aid (Non-Salary)</b>	<b>General-Voted</b>		<b>20,00,000</b>
<b>2235</b>	<b>02</b>	<b>106</b>	<b>(09) Integrated Child Protection Service</b>	<b>1</b>	<b>31. Grants-In-Aid (Salary)</b>	<b>General-Voted</b>		<b>2,17,04,771</b>
<b>2235</b>	<b>02</b>	<b>106</b>	<b>(15) Grant Under 1st Provision To Article 275 (I) Of The Constitution</b>	<b>0</b>	<b>36. Grants-In-Aid (Non-Salary)</b>	<b>General-Voted</b>		<b>1,60,00,000</b>
<b>2236</b>	<b>02</b>	<b>101</b>	<b>(02) Supplementary Nutrition Programme For Integrated Child Development Services Scheme</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>Centrally Sponsored Schemes</b>	<b>57,74,49,000</b>
<b>2236</b>	<b>02</b>	<b>101</b>	<b>(02) Supplementary Nutrition Programme For Integrated Child Development Services Scheme</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>6,41,61,000</b>
<b>2236</b>	<b>02</b>	<b>101</b>	<b>(06) National Nutrition Mission Under Icads Scheme</b>	<b>0</b>	<b>13.Office Expenses</b>	<b>General-Voted</b>	<b>Centrally Sponsored Schemes</b>	<b>36,00,000</b>
<b>2236</b>	<b>02</b>	<b>101</b>	<b>(06) National Nutrition Mission Under Icads Scheme</b>	<b>0</b>	<b>13.Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>Centrally Sponsored Schemes</b>	<b>1,80,00,000</b>
<b>2236</b>	<b>02</b>	<b>101</b>	<b>(06) National Nutrition Mission Under Icads</b>	<b>0</b>	<b>13.Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>7,37,000</b>

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Run Date :

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare ShillongSummary of DDO wise expenditure

Scheme								
2236	02	101	(06) National Nutrition Mission Under Ic	0	20. Hospitality/Entertainment/Gift/Expenses	General-Voted	Centrally Sponsored Schemes	42,11,000
2236	02	101	(06) National Nutrition Mission Under Ic	0	20. Hospitality/Entertainment/Gift/Expenses	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	5,48,71,000
2236	02	101	(06) National Nutrition Mission Under Ic	0	20. Hospitality/Entertainment/Gift/Expenses	Voted-Sixth-Schedule-Khasi		30,76,000
2236	02	101	(06) National Nutrition Mission Under Ic	0	21. Materials And Supplies, Store And Equipments	General-Voted	Centrally Sponsored Schemes	6,36,000
2236	02	101	(06) National Nutrition Mission Under Ic	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	12,07,000
2236	02	101	(06) National Nutrition Mission Under Ic	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		1,58,000
2236	02	101	(06) National Nutrition Mission Under Ic	0	50.Other Charges	General-Voted	Centrally Sponsored Schemes	83,64,000
2236	02	101	(06) National Nutrition Mission Under Ic	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	2,61,74,000
2236	02	101	(06) National Nutrition Mission Under Ic	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		6,58,000
2236	02	101	(04) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	12,62,45,974

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900001 Director Of Social Welfare ShillongSummary of DDO wise expenditure

2236	02	101	(04) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		3,39,14,230
4235	02	800	(02) Construction Of District Social Welfare Officer Office Building And Staff Quarters	0	53. Major Works	General-Voted		5,06,920
4235	02	800	(09) Construction Of Observation Homes/Children'S Home	0	53 Major Works	General-Voted		3,01,97,305
4235	02	102	(01) Consturction Anganwadi Centre Under Icds Schme- Central Assistance For Css In Respect Of Icds	0	53. Major Works	General-Voted	Centrally Sponsored Schemes	1,00,64,000
4235	02	102	(01) Consturction Anganwadi Centre Under Icds Schme- Central Assistance For Css In Respect Of Icds	0	53. Major Works	General-Voted		26,18,000
4235	02	102	(03) Construction Of Anganwadi Centres Funded Under Nabard Loan	0	053. Major Works	General-Voted		1,22,93,000
								<b>2,61,68,73,048</b>



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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900002 District Social Welfare Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	8	Voucher	3,96,362	0	53,500	4,400	3,38,462	3,96,362
						Voted-Sixth-Schedule-Khasi	G12A	Voucher	1,24,636	0	30,000	0	94,636	1,24,636
					<b>Total Object Head-- 1 :</b>				<b>5,20,998</b>	<b>0</b>	<b>83,500</b>	<b>4,400</b>	<b>4,33,098</b>	<b>5,20,998</b>
					<b>Total Sub Head :</b>				<b>5,20,998</b>	<b>0</b>	<b>83,500</b>	<b>4,400</b>	<b>4,33,098</b>	<b>5,20,998</b>
					<b>Total Minor Head 1 :</b>				<b>5,20,998</b>	<b>0</b>	<b>83,500</b>	<b>4,400</b>	<b>4,33,098</b>	<b>5,20,998</b>
					<b>Total Sub Major Head 2 :</b>				<b>5,20,998</b>	<b>0</b>	<b>83,500</b>	<b>4,400</b>	<b>4,33,098</b>	<b>5,20,998</b>
					<b>Total Major Head 2235 :</b>				<b>5,20,998</b>	<b>0</b>	<b>83,500</b>	<b>4,400</b>	<b>4,33,098</b>	<b>5,20,998</b>
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	44,934	0	10,000	2,200	32,734	44,934
					<b>Total Object Head-- 1 :</b>				<b>44,934</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>32,734</b>	<b>44,934</b>
					<b>Total Sub Head :</b>				<b>44,934</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>32,734</b>	<b>44,934</b>
					<b>Total Minor Head 101 :</b>				<b>44,934</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>32,734</b>	<b>44,934</b>
					<b>Total Sub Major Head 2 :</b>				<b>44,934</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>32,734</b>	<b>44,934</b>
					<b>Total Major Head 2236 :</b>				<b>44,934</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>32,734</b>	<b>44,934</b>
					<b>Total of Month :</b>				<b>5,65,932</b>	<b>0</b>	<b>93,500</b>	<b>6,600</b>	<b>4,65,832</b>	<b>5,65,932</b>
<b>Month of Account:</b> MAY/2020														
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)				

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900002 District Social Welfare Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	3	Voucher	3,96,362	0	53,500	4,400	3,38,462	3,96,362			
									Voted-Sixth-Schedule-Khasi	G13	Voucher	1,24,636	0	30,000	0	94,636	1,24,636
												<b>Total Object Head-- 1 :</b>	<b>5,20,998</b>	<b>0</b>	<b>83,500</b>	<b>4,400</b>	<b>4,33,098</b>
									<b>Total Sub Head :</b>	<b>5,20,998</b>	<b>0</b>	<b>83,500</b>	<b>4,400</b>	<b>4,33,098</b>	<b>5,20,998</b>		
									<b>Total Minor Head 1 :</b>	<b>5,20,998</b>	<b>0</b>	<b>83,500</b>	<b>4,400</b>	<b>4,33,098</b>	<b>5,20,998</b>		
<b>Total Sub Major Head 2 :</b>	<b>5,20,998</b>	<b>0</b>	<b>83,500</b>	<b>4,400</b>	<b>4,33,098</b>	<b>5,20,998</b>											
<b>Total Major Head 2235 :</b>									<b>5,20,998</b>	<b>0</b>	<b>83,500</b>	<b>4,400</b>	<b>4,33,098</b>	<b>5,20,998</b>			
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	44,934	0	10,000	2,200	32,734	44,934			
									<b>Total Object Head-- 1 :</b>	<b>44,934</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>32,734</b>	<b>44,934</b>		
									<b>Total Sub Head :</b>	<b>44,934</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>32,734</b>	<b>44,934</b>		
									<b>Total Minor Head 101 :</b>	<b>44,934</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>32,734</b>	<b>44,934</b>		
									<b>Total Sub Major Head 2 :</b>	<b>44,934</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>32,734</b>	<b>44,934</b>		
<b>Total Major Head 2236 :</b>									<b>44,934</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>32,734</b>	<b>44,934</b>			
<b>Total of Month :</b>									<b>5,65,932</b>	<b>0</b>	<b>93,500</b>	<b>6,600</b>	<b>4,65,832</b>	<b>5,65,932</b>			

**Month of Account:** JUN/2020

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)
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900002 District Social Welfare Shillong

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	15	Voucher	3,96,362	0	53,500	4,400	3,38,462	3,96,362											
									Voted-Sixth-Schedule-Khasi	G10	Voucher	1,24,636	0	0	0	1,24,636	1,24,636								
												<b>Total Object Head-- 1 :</b>	<b>5,20,998</b>	<b>0</b>	<b>53,500</b>	<b>4,400</b>	<b>4,63,098</b>	<b>5,20,998</b>							
												<b>Total Sub Head :</b>	<b>5,20,998</b>	<b>0</b>	<b>53,500</b>	<b>4,400</b>	<b>4,63,098</b>	<b>5,20,998</b>							
												<b>Total Minor Head 1 :</b>	<b>5,20,998</b>	<b>0</b>	<b>53,500</b>	<b>4,400</b>	<b>4,63,098</b>	<b>5,20,998</b>							
												101	(01) Scholarship For Physically Handicapped-	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Khasi	495	Challan	-92,400	0	0	0	-92,400	-92,400	
																			<b>Total Object Head-- 34 :</b>	<b>-92,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-92,400</b>	<b>-92,400</b>
																			<b>Total Sub Head :</b>	<b>-92,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-92,400</b>	<b>-92,400</b>
																			<b>Total Minor Head 101 :</b>	<b>-92,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-92,400</b>	<b>-92,400</b>
																			<b>Total Sub Major Head 2 :</b>	<b>4,28,598</b>	<b>0</b>	<b>53,500</b>	<b>4,400</b>	<b>3,70,698</b>	<b>4,28,598</b>
<b>Total Major Head 2235 :</b>	<b>4,28,598</b>	<b>0</b>	<b>53,500</b>	<b>4,400</b>	<b>3,70,698</b>	<b>4,28,598</b>																			
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	44,934	0	10,000								2,200	32,734	44,934				
									<b>Total Object Head-- 1 :</b>	<b>44,934</b>	<b>0</b>								<b>10,000</b>	<b>2,200</b>	<b>32,734</b>	<b>44,934</b>			
									<b>Total Sub Head :</b>	<b>44,934</b>	<b>0</b>								<b>10,000</b>	<b>2,200</b>	<b>32,734</b>	<b>44,934</b>			
									<b>Total Minor Head 101 :</b>	<b>44,934</b>	<b>0</b>								<b>10,000</b>	<b>2,200</b>	<b>32,734</b>	<b>44,934</b>			
									<b>Total Sub Major Head 2 :</b>	<b>44,934</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>32,734</b>	<b>44,934</b>										

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900002 District Social Welfare Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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					<b>Total Major Head</b>	2236 :				44,934	0	10,000	2,200	32,734	44,934
<b>Total of Month :</b>									4,73,532	0	63,500	6,600	4,03,432	4,73,532	

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	20	Voucher	3,96,362	0	53,500	4,400	3,38,462	3,96,362	
						Voted-Sixth-Schedule-Khasi	G4	Voucher	1,24,636	0	0	0	1,24,636	1,24,636	
<b>Total Object Head-- 1 :</b>									5,20,998	0	53,500	4,400	4,63,098	5,20,998	
					02. Wages	Voted-Sixth-Schedule-Khasi	23	Voucher	98,700	0	0	0	98,700	98,700	
<b>Total Object Head-- 2 :</b>									98,700	0	0	0	98,700	98,700	
<b>Total Sub Head :</b>									6,19,698	0	53,500	4,400	5,61,798	6,19,698	
<b>Total Minor Head 1 :</b>									6,19,698	0	53,500	4,400	5,61,798	6,19,698	
<b>Total Sub Major Head 2 :</b>									6,19,698	0	53,500	4,400	5,61,798	6,19,698	
<b>Total Major Head</b>					2235 :				6,19,698	0	53,500	4,400	5,61,798	6,19,698	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	44,934	0	10,000	2,200	32,734	44,934	
<b>Total Object Head-- 1 :</b>									44,934	0	10,000	2,200	32,734	44,934	

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900002 District Social Welfare Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>44,934</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>32,734</b>	<b>44,934</b>
			<b>Total Minor Head 101 :</b>						<b>44,934</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>32,734</b>	<b>44,934</b>
			<b>Total Sub Major Head 2 :</b>						<b>44,934</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>32,734</b>	<b>44,934</b>
			<b>Total Major Head 2236 :</b>						<b>44,934</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>32,734</b>	<b>44,934</b>
			<b>Total of Month :</b>						<b>6,64,632</b>	<b>0</b>	<b>63,500</b>	<b>6,600</b>	<b>5,94,532</b>	<b>6,64,632</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	3	Voucher	3,96,362	0	53,500	4,400	3,38,462	3,96,362
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,24,636	0	0	0	1,24,636	1,24,636
			<b>Total Object Head-- 1 :</b>						<b>5,20,998</b>	<b>0</b>	<b>53,500</b>	<b>4,400</b>	<b>4,63,098</b>	<b>5,20,998</b>
			<b>Total Sub Head :</b>						<b>5,20,998</b>	<b>0</b>	<b>53,500</b>	<b>4,400</b>	<b>4,63,098</b>	<b>5,20,998</b>
			<b>Total Minor Head 1 :</b>						<b>5,20,998</b>	<b>0</b>	<b>53,500</b>	<b>4,400</b>	<b>4,63,098</b>	<b>5,20,998</b>
			<b>Total Sub Major Head 2 :</b>						<b>5,20,998</b>	<b>0</b>	<b>53,500</b>	<b>4,400</b>	<b>4,63,098</b>	<b>5,20,998</b>
			<b>Total Major Head 2235 :</b>						<b>5,20,998</b>	<b>0</b>	<b>53,500</b>	<b>4,400</b>	<b>4,63,098</b>	<b>5,20,998</b>
2236	02	101	(01) Supplementary	0	(01) Salaries, Sumtuary	Voted-Sixth-	1	Voucher	44,934	0	10,000	2,200	32,734	44,934

**Voucher Wise Expenditure Report**  
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Up to Accounting Month February of Financial Year 2020-2021

<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla												
<b>Department :</b>	Social Welfare Department													
<b>Treasury :</b>	Shillong (South) Treasury													
<b>D.D.O. :</b>	3900002 District Social Welfare Shillong													
<b>Month of Account:</b>	AUG/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				44,934	0	10,000	2,200	32,734	44,934
					<b>Total Object Head-- 1 :</b>				44,934	0	10,000	2,200	32,734	44,934
					<b>Total Sub Head :</b>				44,934	0	10,000	2,200	32,734	44,934
					<b>Total Minor Head 101 :</b>				44,934	0	10,000	2,200	32,734	44,934
					<b>Total Sub Major Head 2 :</b>				44,934	0	10,000	2,200	32,734	44,934
					<b>Total Major Head 2236 :</b>				44,934	0	10,000	2,200	32,734	44,934
					<b>Total of Month :</b>				5,65,932	0	63,500	6,600	4,95,832	5,65,932
<b>Month of Account: SEP/2020</b>														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	12	Voucher	4,07,476	0	54,830	4,400	3,48,246	4,07,476
						Voted-Sixth-Schedule-Khasi	3	Voucher	11,684	0	0	0	11,684	11,684
						Voted-Sixth-Schedule-Khasi	44	Voucher	1,09,540	0	40,000	0	69,540	1,09,540
						Voted-Sixth-Schedule-Khasi	45	Voucher	11,543	0	0	0	11,543	11,543
					<b>Total Object Head-- 1 :</b>				5,40,243	0	94,830	4,400	4,41,013	5,40,243
					02. Wages	Voted-Sixth-Schedule-Khasi	38	Voucher	75,084	0	0	0	75,084	75,084
					<b>Total Object Head-- 2 :</b>									

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

27/04/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900002 District Social Welfare Shillong

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				75,084	0	0	0	75,084	75,084
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	46	Voucher	27,990	0	0	0	27,990	27,990
						Voted-Sixth-Schedule-Khasi	49	Voucher	49,523	0	0	0	49,523	49,523
						Voted-Sixth-Schedule-Khasi	50	Voucher	6,123	0	0	0	6,123	6,123
					<b>Total Object Head-- 13 :</b>				<b>83,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,636</b>	<b>83,636</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	47	Voucher	4,91,069	0	0	0	4,91,069	4,91,069
						Voted-Sixth-Schedule-Khasi	48	Voucher	61,352	0	0	0	61,352	61,352
					<b>Total Object Head-- 14 :</b>				<b>5,52,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,52,421</b>	<b>5,52,421</b>
					<b>Total Sub Head :</b>				<b>12,51,384</b>	<b>0</b>	<b>94,830</b>	<b>4,400</b>	<b>11,52,154</b>	<b>12,51,384</b>
					<b>Total Minor Head 1 :</b>				<b>12,51,384</b>	<b>0</b>	<b>94,830</b>	<b>4,400</b>	<b>11,52,154</b>	<b>12,51,384</b>
		101	(01) Scholarship For Physically Handicapped-	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Khasi	40	Voucher	11,73,600	0	0	0	11,73,600	11,73,600
						Voted-Sixth-Schedule-Khasi	41	Voucher	4,92,000	0	0	0	4,92,000	4,92,000
					<b>Total Object Head-- 34 :</b>				<b>16,65,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,65,600</b>	<b>16,65,600</b>
					<b>Total Sub Head :</b>				<b>16,65,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,65,600</b>	<b>16,65,600</b>
			(04) Celebration Of The World Disabled Day	0	50.Other Charges	General-Voted	64	Voucher	1,18,000	0	0	0	1,18,000	1,18,000
					<b>Total Object Head-- 50 :</b>				<b>1,18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,000</b>	<b>1,18,000</b>
					<b>Total Sub Head :</b>				<b>1,18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,000</b>	<b>1,18,000</b>

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900002 District Social Welfare Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Minor Head 101 :</b>						<b>17,83,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,83,600</b>	<b>17,83,600</b>
			<b>Total Sub Major Head 2 :</b>						<b>30,34,984</b>	<b>0</b>	<b>94,830</b>	<b>4,400</b>	<b>29,35,754</b>	<b>30,34,984</b>
			<b>Total Major Head 2235 :</b>						<b>30,34,984</b>	<b>0</b>	<b>94,830</b>	<b>4,400</b>	<b>29,35,754</b>	<b>30,34,984</b>
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,270	0	0	0	1,270	1,270
						Voted-Sixth-Schedule-Khasi	2	Voucher	46,204	0	10,000	2,200	34,004	46,204
			<b>Total Object Head-- 1 :</b>						<b>47,474</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>35,274</b>	<b>47,474</b>
			<b>Total Sub Head :</b>						<b>47,474</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>35,274</b>	<b>47,474</b>
			<b>Total Minor Head 101 :</b>						<b>47,474</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>35,274</b>	<b>47,474</b>
			<b>Total Sub Major Head 2 :</b>						<b>47,474</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>35,274</b>	<b>47,474</b>
			<b>Total Major Head 2236 :</b>						<b>47,474</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>35,274</b>	<b>47,474</b>
			<b>Total of Month :</b>						<b>30,82,458</b>	<b>0</b>	<b>1,04,830</b>	<b>6,600</b>	<b>29,71,028</b>	<b>30,82,458</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	6	Voucher	4,07,476	0	34,830	4,400	3,68,246	4,07,476
						Voted-Sixth-Schedule-Khasi	9	Voucher	1,21,276	0	40,000	0	81,276	1,21,276



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**Shillong**

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Run Date :

27/04/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900002 District Social Welfare Shillong

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				5,28,752	0	74,830	4,400	4,49,522	5,28,752
					02. Wages		Voted-Sixth-Schedule-Khasi	26	Voucher	29,338	0	0	0	29,338	29,338
						<b>Total Object Head-- 2 :</b>				29,338	0	0	0	29,338	29,338
						<b>Total Sub Head :</b>				5,58,090	0	74,830	4,400	4,78,860	5,58,090
						<b>Total Minor Head 1 :</b>				5,58,090	0	74,830	4,400	4,78,860	5,58,090
		102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)		General-Voted	44	Voucher	75,000	0	0	0	75,000	75,000
						<b>Total Object Head-- 36 :</b>				75,000	0	0	0	75,000	75,000
						<b>Total Sub Head :</b>				75,000	0	0	0	75,000	75,000
						<b>Total Minor Head 102 :</b>				75,000	0	0	0	75,000	75,000
		103	(03) Assistance To Voluntary Organisation For Setting Up Training Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)		General-Voted	46	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
						<b>Total Object Head-- 36 :</b>				4,50,000	0	0	0	4,50,000	4,50,000
						<b>Total Sub Head :</b>				4,50,000	0	0	0	4,50,000	4,50,000
						<b>Total Minor Head 103 :</b>				4,50,000	0	0	0	4,50,000	4,50,000
		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	45	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
						<b>Total Object Head-- 36 :</b>				8,00,000	0	0	0	8,00,000	8,00,000
						<b>Total Sub Head :</b>				8,00,000	0	0	0	8,00,000	8,00,000

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900002 District Social Welfare Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Minor Head 104 :</b>					<b>8,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,00,000</b>	<b>8,00,000</b>
2235	02	104												
		106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	43	Voucher	3,80,000	0	0	0	3,80,000	3,80,000
				<b>Total Object Head-- 36 :</b>					<b>3,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,80,000</b>	<b>3,80,000</b>
				<b>Total Sub Head :</b>					<b>3,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,80,000</b>	<b>3,80,000</b>
				<b>Total Minor Head 106 :</b>					<b>3,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,80,000</b>	<b>3,80,000</b>
				<b>Total Sub Major Head 2 :</b>					<b>22,63,090</b>	<b>0</b>	<b>74,830</b>	<b>4,400</b>	<b>21,83,860</b>	<b>22,63,090</b>
				<b>Total Major Head 2235 :</b>					<b>22,63,090</b>	<b>0</b>	<b>74,830</b>	<b>4,400</b>	<b>21,83,860</b>	<b>22,63,090</b>
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	46,204	0	10,000	2,200	34,004	46,204
				<b>Total Object Head-- 1 :</b>					<b>46,204</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>34,004</b>	<b>46,204</b>
				<b>Total Sub Head :</b>					<b>46,204</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>34,004</b>	<b>46,204</b>
				<b>Total Minor Head 101 :</b>					<b>46,204</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>34,004</b>	<b>46,204</b>
				<b>Total Sub Major Head 2 :</b>					<b>46,204</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>34,004</b>	<b>46,204</b>
				<b>Total Major Head 2236 :</b>					<b>46,204</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>34,004</b>	<b>46,204</b>
				<b>Total of Month :</b>					<b>23,09,294</b>	<b>0</b>	<b>84,830</b>	<b>6,600</b>	<b>22,17,864</b>	<b>23,09,294</b>
<b>Month of Account:</b> NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900002 District Social Welfare Shillong

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	12	Voucher	40,235	0	3,700	0	36,535	40,235						
							9	Voucher	3,61,399	0	34,830	4,400	3,22,169	3,61,399						
							G8A	Voucher	1,21,276	0	40,000	0	81,276	1,21,276						
					<b>Total Object Head-- I :</b>								<b>5,22,910</b>	<b>0</b>	<b>78,530</b>	<b>4,400</b>	<b>4,39,980</b>	<b>5,22,910</b>		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	G1	Voucher	36,520	0	0	0	36,520	36,520						
							G2	Voucher	95,042	0	0	0	95,042	95,042						
					<b>Total Object Head-- II :</b>								<b>1,31,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,562</b>	<b>1,31,562</b>		
					<b>Total Sub Head :</b>								<b>6,54,472</b>	<b>0</b>	<b>78,530</b>	<b>4,400</b>	<b>5,71,542</b>	<b>6,54,472</b>		
					<b>Total Minor Head I :</b>								<b>6,54,472</b>	<b>0</b>	<b>78,530</b>	<b>4,400</b>	<b>5,71,542</b>	<b>6,54,472</b>		
					101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	23	Voucher		3,20,000	0	0	0	3,20,000	3,20,000		
<b>Total Object Head-- 36 :</b>												<b>3,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,20,000</b>	<b>3,20,000</b>			
<b>Total Sub Head :</b>												<b>3,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,20,000</b>	<b>3,20,000</b>			
<b>Total Minor Head 101 :</b>								<b>3,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,20,000</b>	<b>3,20,000</b>							
<b>Total Sub Major Head 2 :</b>								<b>9,74,472</b>	<b>0</b>	<b>78,530</b>	<b>4,400</b>	<b>8,91,542</b>	<b>9,74,472</b>							
<b>Total Major Head 2235 :</b>								<b>9,74,472</b>	<b>0</b>	<b>78,530</b>	<b>4,400</b>	<b>8,91,542</b>	<b>9,74,472</b>							
2236	02	101	(01) Supplementary Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	46,204	0	10,000	2,200	34,004	46,204						

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900002 District Social Welfare Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				<b>46,204</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>34,004</b>	<b>46,204</b>
<b>Total Object Head-- 1 :</b>									<b>46,204</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>34,004</b>	<b>46,204</b>
<b>Total Sub Head :</b>									<b>46,204</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>34,004</b>	<b>46,204</b>
<b>Total Minor Head 101 :</b>									<b>46,204</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>34,004</b>	<b>46,204</b>
<b>Total Sub Major Head 2 :</b>									<b>46,204</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>34,004</b>	<b>46,204</b>
<b>Total Major Head 2236 :</b>									<b>46,204</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>34,004</b>	<b>46,204</b>
<b>Total of Month :</b>									<b>10,20,676</b>	<b>0</b>	<b>88,530</b>	<b>6,600</b>	<b>9,25,546</b>	<b>10,20,676</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	42	Voucher	4,05,834	0	38,030	0	3,67,804	4,05,834
						Voted-Sixth-Schedule-Khasi	7	Voucher	4,05,834	0	40,030	4,400	3,61,404	4,05,834
						Voted-Sixth-Schedule-Khasi	G4	Voucher	1,21,876	0	40,000	0	81,876	1,21,876
						Voted-Sixth-Schedule-Khasi	G43	Voucher	1,21,876	0	40,000	0	81,876	1,21,876
<b>Total Object Head-- 1 :</b>									<b>10,55,420</b>	<b>0</b>	<b>1,58,060</b>	<b>4,400</b>	<b>8,92,960</b>	<b>10,55,420</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	29	Voucher	56,705	0	0	0	56,705	56,705
						Voted-Sixth-	69	Voucher	44,500	0	0	0	44,500	44,500

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Run Date :

27/04/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900002 District Social Welfare Shillong

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				1,01,205	0	0	0	1,01,205	1,01,205	
<b>Total Object Head-- 2 :</b>									<b>1,01,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,205</b>	<b>1,01,205</b>	
<b>Total Sub Head :</b>									<b>11,56,625</b>	<b>0</b>	<b>1,58,060</b>	<b>4,400</b>	<b>9,94,165</b>	<b>11,56,625</b>	
<b>Total Minor Head 1 :</b>									<b>11,56,625</b>	<b>0</b>	<b>1,58,060</b>	<b>4,400</b>	<b>9,94,165</b>	<b>11,56,625</b>	
		101	(06) Assistance To Physically Handicapped Persons For Vocational Training\Self Employment-	0	36. Grants-In-Aid (Non-Salary)				3,48,000	0	0	0	3,48,000	3,48,000	
						Voted-Sixth-Schedule-Khasi	16	Voucher	3,48,000	0	0	0	3,48,000	3,48,000	
						Voted-Sixth-Schedule-Khasi	17	Voucher	50,000	0	0	0	50,000	50,000	
<b>Total Object Head-- 36 :</b>									<b>3,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,98,000</b>	<b>3,98,000</b>	
<b>Total Sub Head :</b>									<b>3,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,98,000</b>	<b>3,98,000</b>	
<b>Total Minor Head 101 :</b>									<b>32,23,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,23,950</b>	<b>32,23,950</b>	
			(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)				20,68,850	0	0	0	20,68,850	20,68,850	
						Voted-Sixth-Schedule-Khasi	18	Voucher	20,68,850	0	0	0	20,68,850	20,68,850	
						Voted-Sixth-Schedule-Khasi	19	Voucher	7,57,100	0	0	0	7,57,100	7,57,100	
<b>Total Object Head-- 36 :</b>									<b>28,25,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,25,950</b>	<b>28,25,950</b>	
<b>Total Sub Head :</b>									<b>28,25,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,25,950</b>	<b>28,25,950</b>	
<b>Total Minor Head 101 :</b>									<b>32,23,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,23,950</b>	<b>32,23,950</b>	
		104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)				2,77,200	0	0	0	2,77,200	2,77,200	
						General-Voted	48	Voucher	2,77,200	0	0	0	2,77,200	2,77,200	
<b>Total Object Head-- 36 :</b>									<b>2,77,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,77,200</b>	<b>2,77,200</b>	
<b>Total Sub Head :</b>									<b>2,77,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,77,200</b>	<b>2,77,200</b>	
			(08) International Day Of Older Persons	0	36. Grants-In-Aid (Non-Salary)				47,500	0	0	0	47,500	47,500	
						General-Voted	42	Voucher	47,500	0	0	0	47,500	47,500	
<b>Total Object Head-- 36 :</b>									<b>47,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,500</b>	<b>47,500</b>	

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900002 District Social Welfare Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(08) International Day Of Older Persons											
<b>Total Sub Head :</b>									<b>47,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,500</b>	<b>47,500</b>
<b>Total Minor Head 104 :</b>									<b>3,24,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,700</b>	<b>3,24,700</b>
<b>Total Sub Major Head 2 :</b>									<b>47,05,275</b>	<b>0</b>	<b>1,58,060</b>	<b>4,400</b>	<b>45,42,815</b>	<b>47,05,275</b>
<b>Total Major Head 2235 :</b>									<b>47,05,275</b>	<b>0</b>	<b>1,58,060</b>	<b>4,400</b>	<b>45,42,815</b>	<b>47,05,275</b>
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	46,804	0	10,000	2,200	34,604	46,804
					Voted-Sixth-Schedule-Khasi		15	Voucher	46,804	0	10,000	0	36,804	46,804
<b>Total Object Head-- 1 :</b>									<b>93,608</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>71,408</b>	<b>93,608</b>
<b>Total Sub Head :</b>									<b>93,608</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>71,408</b>	<b>93,608</b>
<b>Total Minor Head 101 :</b>									<b>93,608</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>71,408</b>	<b>93,608</b>
<b>Total Sub Major Head 2 :</b>									<b>93,608</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>71,408</b>	<b>93,608</b>
<b>Total Major Head 2236 :</b>									<b>93,608</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>71,408</b>	<b>93,608</b>
<b>Total of Month :</b>									<b>47,98,883</b>	<b>0</b>	<b>1,78,060</b>	<b>6,600</b>	<b>46,14,223</b>	<b>47,98,883</b>

**Month of Account:** JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi		5	Voucher	24,400	0	0	0	24,400	24,400

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900002 District Social Welfare Shillong**Month of Account:** JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				24,400	0	0	0	24,400	24,400
<b>Total Object Head-- 11 :</b>									24,400	0	0	0	24,400	24,400
<b>Total Sub Head :</b>									24,400	0	0	0	24,400	24,400
<b>Total Minor Head 1 :</b>									24,400	0	0	0	24,400	24,400
<b>Total Sub Major Head 2 :</b>									24,400	0	0	0	24,400	24,400
<b>Total Major Head 2235 :</b>									24,400	0	0	0	24,400	24,400
<b>Total of Month :</b>									24,400	0	0	0	24,400	24,400

**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	4,05,834	0	38,030	0	3,67,804	4,05,834
						Voted-Sixth-Schedule-Khasi	G1A	Voucher	1,21,876	0	40,000	0	81,876	1,21,876
<b>Total Object Head-- 1 :</b>									5,27,710	0	78,030	0	4,49,680	5,27,710
<b>Total Sub Head :</b>									5,27,710	0	78,030	0	4,49,680	5,27,710
<b>Total Minor Head 1 :</b>									5,27,710	0	78,030	0	4,49,680	5,27,710
<b>Total Sub Major Head 2 :</b>									5,27,710	0	78,030	0	4,49,680	5,27,710

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900002 District Social Welfare Shillong**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Major Head 2235 :</b>									<b>5,27,710</b>	<b>0</b>	<b>78,030</b>	<b>0</b>	<b>4,49,680</b>	<b>5,27,710</b>
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	46,804	0	10,000	0	36,804	46,804
<b>Total Object Head-- 1 :</b>									<b>46,804</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>36,804</b>	<b>46,804</b>
<b>Total Sub Head :</b>									<b>46,804</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>36,804</b>	<b>46,804</b>
<b>Total Minor Head 101 :</b>									<b>46,804</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>36,804</b>	<b>46,804</b>
<b>Total Sub Major Head 2 :</b>									<b>46,804</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>36,804</b>	<b>46,804</b>
<b>Total Major Head 2236 :</b>									<b>46,804</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>36,804</b>	<b>46,804</b>
<b>Total of Month :</b>									<b>5,74,514</b>	<b>0</b>	<b>88,030</b>	<b>0</b>	<b>4,86,484</b>	<b>5,74,514</b>
<b>Total of DDO 3900002 :</b>									<b>1,46,46,185</b>	<b>0</b>	<b>9,21,780</b>	<b>59,400</b>	<b>1,36,65,005</b>	<b>1,46,46,185</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>1,46,46,185</b>	
<b>Summary of DDO wise expenditure</b>														
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								57,80,025
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Khasi								3,04,327
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								1,55,962



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Run Date :

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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla					
<b>Department :</b>	Social Welfare Department						
<b>Treasury</b>	Shillong (South) Treasury						
<b>D.D.O. :</b>	3900002 District Social Welfare Shillong						
<u>Summary of DDO wise expenditure</u>							
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	83,636
2235	02	1	(02) District Social Welfare Officer-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	5,52,421
2235	02	101	(01) Scholarship For Physically Handicapped-	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Khasi	15,73,200
2235	02	101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	3,20,000
2235	02	101	(04) Celebration Of The World Disabled Day	0	50.Other Charges	General-Voted	1,18,000
2235	02	101	(06) Assistance To Physically Handicapped Persons For Vocational Training\Self Employment-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	3,98,000
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	28,25,950
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	75,000
2235	02	103	(03) Assistance To Voluntary Organisation For Setting Up Train- Ning Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	4,50,000
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-Salary)	General-Voted	8,00,000
2235	02	104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2,77,200
2235	02	104	(08) International Day Of Older Persons	0	36. Grants-In-Aid (Non-Salary)	General-Voted	47,500

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;

**Department :** Social Welfare Department

**Treasury** Shillong (South) Treasury

**D.D.O. :** 3900002 District Social Welfare Shillong

Summary of DDO wise expenditure

2235	02	106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non- General-Voted Salary)	3,80,000
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	5,04,964
						1,46,46,185

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900003 District Programme Officer, (Icds Cell), E.K.H., Shillong**Month of Account:** APR/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	6,53,372	0	85,500	11,000	5,56,872	6,53,372
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	20	Voucher	94,060	0	10,000	0	84,060	94,060
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G8	Voucher	1,24,636	0	18,100	0	1,06,536	1,24,636
<b>Total Object Head-- 1 :</b>									<b>8,72,068</b>	<b>0</b>	<b>1,13,600</b>	<b>11,000</b>	<b>7,47,468</b>	<b>8,72,068</b>
<b>Total Sub Head :</b>									<b>8,72,068</b>	<b>0</b>	<b>1,13,600</b>	<b>11,000</b>	<b>7,47,468</b>	<b>8,72,068</b>
<b>Total Minor Head 102 :</b>									<b>8,72,068</b>	<b>0</b>	<b>1,13,600</b>	<b>11,000</b>	<b>7,47,468</b>	<b>8,72,068</b>
<b>Total Sub Major Head 2 :</b>									<b>8,72,068</b>	<b>0</b>	<b>1,13,600</b>	<b>11,000</b>	<b>7,47,468</b>	<b>8,72,068</b>
<b>Total Major Head 2235 :</b>									<b>8,72,068</b>	<b>0</b>	<b>1,13,600</b>	<b>11,000</b>	<b>7,47,468</b>	<b>8,72,068</b>
<b>Total of Month :</b>									<b>8,72,068</b>	<b>0</b>	<b>1,13,600</b>	<b>11,000</b>	<b>7,47,468</b>	<b>8,72,068</b>

**Month of Account:** MAY/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	70,988	0	0	0	70,988	70,988
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	31	Voucher	94,060	0	10,000	0	84,060	94,060
						Voted-Sixth-	4							

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900003 District Programme Officer, (Icds Cell), E.K.H., Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	5,82,384	0	85,500	11,000	4,85,884	5,82,384
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G27A	Voucher	1,24,636	0	18,100	0	1,06,536	1,24,636
<b>Total Object Head-- 1 :</b>									<b>8,72,068</b>	<b>0</b>	<b>1,13,600</b>	<b>11,000</b>	<b>7,47,468</b>	<b>8,72,068</b>
<b>Total Sub Head :</b>									<b>8,72,068</b>	<b>0</b>	<b>1,13,600</b>	<b>11,000</b>	<b>7,47,468</b>	<b>8,72,068</b>
<b>Total Minor Head 102 :</b>									<b>8,72,068</b>	<b>0</b>	<b>1,13,600</b>	<b>11,000</b>	<b>7,47,468</b>	<b>8,72,068</b>
<b>Total Sub Major Head 2 :</b>									<b>8,72,068</b>	<b>0</b>	<b>1,13,600</b>	<b>11,000</b>	<b>7,47,468</b>	<b>8,72,068</b>
<b>Total Major Head 2235 :</b>									<b>8,72,068</b>	<b>0</b>	<b>1,13,600</b>	<b>11,000</b>	<b>7,47,468</b>	<b>8,72,068</b>
<b>Total of Month :</b>									<b>8,72,068</b>	<b>0</b>	<b>1,13,600</b>	<b>11,000</b>	<b>7,47,468</b>	<b>8,72,068</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	5,82,384	0	73,000	11,000	4,98,384	5,82,384
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35	Voucher	94,060	0	10,000	0	84,060	94,060
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G4	Voucher	1,24,636	0	18,100	0	1,06,536	1,24,636

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Run Date :

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900003 District Programme Officer, (Icds Cell), E.K.H., Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance				<b>8,01,080</b>	<b>0</b>	<b>1,01,100</b>	<b>11,000</b>	<b>6,88,980</b>	<b>8,01,080</b>
<b>Total Object Head-- 1 :</b>									<b>8,01,080</b>	<b>0</b>	<b>1,01,100</b>	<b>11,000</b>	<b>6,88,980</b>	<b>8,01,080</b>
<b>Total Sub Head :</b>									<b>8,01,080</b>	<b>0</b>	<b>1,01,100</b>	<b>11,000</b>	<b>6,88,980</b>	<b>8,01,080</b>
<b>Total Minor Head 102 :</b>									<b>8,01,080</b>	<b>0</b>	<b>1,01,100</b>	<b>11,000</b>	<b>6,88,980</b>	<b>8,01,080</b>
<b>Total Sub Major Head 2 :</b>									<b>8,01,080</b>	<b>0</b>	<b>1,01,100</b>	<b>11,000</b>	<b>6,88,980</b>	<b>8,01,080</b>
<b>Total Major Head 2235 :</b>									<b>8,01,080</b>	<b>0</b>	<b>1,01,100</b>	<b>11,000</b>	<b>6,88,980</b>	<b>8,01,080</b>
<b>Total of Month :</b>									<b>8,01,080</b>	<b>0</b>	<b>1,01,100</b>	<b>11,000</b>	<b>6,88,980</b>	<b>8,01,080</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	32	Voucher	94,060	0	10,000	0	84,060	94,060
							Voted-Sixth-Schedule-Khasi	9	Voucher	14,625	0	0	0	14,625	14,625
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G7	Voucher	1,24,636	0	18,100	0	1,06,536	1,24,636
<b>Total Object Head-- 1 :</b>									<b>2,33,321</b>	<b>0</b>	<b>28,100</b>	<b>0</b>	<b>2,05,221</b>	<b>2,33,321</b>	
<b>Total Sub Head :</b>									<b>2,33,321</b>	<b>0</b>	<b>28,100</b>	<b>0</b>	<b>2,05,221</b>	<b>2,33,321</b>	
<b>Total Minor Head 102 :</b>									<b>2,33,321</b>	<b>0</b>	<b>28,100</b>	<b>0</b>	<b>2,05,221</b>	<b>2,33,321</b>	

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Run Date :

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900003 District Programme Officer, (Icds Cell), E.K.H., Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-Khasi	12	Voucher	5,82,384	0	73,000	11,000	4,98,384	5,82,384	
<b>Total Object Head-- 1 :</b>									<b>5,82,384</b>	<b>0</b>	<b>73,000</b>	<b>11,000</b>	<b>4,98,384</b>	<b>5,82,384</b>
<b>Total Sub Head :</b>									<b>5,82,384</b>	<b>0</b>	<b>73,000</b>	<b>11,000</b>	<b>4,98,384</b>	<b>5,82,384</b>
<b>Total Minor Head 103 :</b>									<b>5,82,384</b>	<b>0</b>	<b>73,000</b>	<b>11,000</b>	<b>4,98,384</b>	<b>5,82,384</b>
<b>Total Sub Major Head 2 :</b>									<b>8,15,705</b>	<b>0</b>	<b>1,01,100</b>	<b>11,000</b>	<b>7,03,605</b>	<b>8,15,705</b>
<b>Total Major Head 2235 :</b>									<b>8,15,705</b>	<b>0</b>	<b>1,01,100</b>	<b>11,000</b>	<b>7,03,605</b>	<b>8,15,705</b>
<b>Total of Month :</b>									<b>8,15,705</b>	<b>0</b>	<b>1,01,100</b>	<b>11,000</b>	<b>7,03,605</b>	<b>8,15,705</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8	Voucher	96,636	0	10,000	0	86,636	96,636
<b>Total Object Head-- 1 :</b>									<b>8,20,163</b>	<b>0</b>	<b>1,01,100</b>	<b>11,000</b>	<b>7,08,063</b>	<b>8,20,163</b>
<b>Total Sub Head :</b>									<b>8,20,163</b>	<b>0</b>	<b>1,01,100</b>	<b>11,000</b>	<b>7,08,063</b>	<b>8,20,163</b>

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Run Date :

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900003 District Programme Officer, (Icds Cell), E.K.H., Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Minor Head 102 :</b>				<b>8,20,163</b>	<b>0</b>	<b>1,01,100</b>	<b>11,000</b>	<b>7,08,063</b>	<b>8,20,163</b>
					<b>Total Sub Major Head 2 :</b>				<b>8,20,163</b>	<b>0</b>	<b>1,01,100</b>	<b>11,000</b>	<b>7,08,063</b>	<b>8,20,163</b>
					<b>Total Major Head 2235 :</b>				<b>8,20,163</b>	<b>0</b>	<b>1,01,100</b>	<b>11,000</b>	<b>7,08,063</b>	<b>8,20,163</b>
					<b>Total of Month :</b>				<b>8,20,163</b>	<b>0</b>	<b>1,01,100</b>	<b>11,000</b>	<b>7,08,063</b>	<b>8,20,163</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	5,98,891	0	74,710	11,000	5,13,181	5,98,891
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	Voucher	96,636	0	10,000	0	86,636	96,636
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G5A	Voucher	1,24,636	0	20,280	0	1,04,356	1,24,636
					<b>Total Object Head-- 1 :</b>				<b>8,20,163</b>	<b>0</b>	<b>1,04,990</b>	<b>11,000</b>	<b>7,04,173</b>	<b>8,20,163</b>
					<b>Total Sub Head :</b>				<b>8,20,163</b>	<b>0</b>	<b>1,04,990</b>	<b>11,000</b>	<b>7,04,173</b>	<b>8,20,163</b>
					<b>Total Minor Head 102 :</b>				<b>8,20,163</b>	<b>0</b>	<b>1,04,990</b>	<b>11,000</b>	<b>7,04,173</b>	<b>8,20,163</b>
					<b>Total Sub Major Head 2 :</b>				<b>8,20,163</b>	<b>0</b>	<b>1,04,990</b>	<b>11,000</b>	<b>7,04,173</b>	<b>8,20,163</b>
					<b>Total Major Head 2235 :</b>				<b>8,20,163</b>	<b>0</b>	<b>1,04,990</b>	<b>11,000</b>	<b>7,04,173</b>	<b>8,20,163</b>

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900003 District Programme Officer, (Icds Cell), E.K.H., Shillong**Month of Account:** SEP/2020

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		
<b>Total of Month :</b>									<b>8,20,163</b>	<b>0</b>	<b>1,04,990</b>	<b>11,000</b>	<b>7,04,173</b>	<b>8,20,163</b>	

**Month of Account:** OCT/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes		Voted-Sixth-Schedule-Khasi	18	Voucher	96,636	0	10,000	0	86,636	96,636
								Voted-Sixth-Schedule-Khasi	32	Voucher	51,030	0	13,000	0	38,030	51,030
								Voted-Sixth-Schedule-Khasi	36	Voucher	5,939	0	0	0	5,939	5,939
								Voted-Sixth-Schedule-Khasi	5	Voucher	5,54,592	0	71,340	11,000	4,72,252	5,54,592
						Centrally Sponsored Schemes	G19A	Voted-Sixth-Schedule-Khasi		Voucher	1,24,636	0	20,280	0	1,04,356	1,24,636
<b>Total Object Head-- 1 :</b>									<b>8,32,833</b>	<b>0</b>	<b>1,14,620</b>	<b>11,000</b>	<b>7,07,213</b>	<b>8,32,833</b>		
<b>Total Sub Head :</b>									<b>8,32,833</b>	<b>0</b>	<b>1,14,620</b>	<b>11,000</b>	<b>7,07,213</b>	<b>8,32,833</b>		
<b>Total Minor Head 102 :</b>									<b>8,32,833</b>	<b>0</b>	<b>1,14,620</b>	<b>11,000</b>	<b>7,07,213</b>	<b>8,32,833</b>		
<b>Total Sub Major Head 2 :</b>									<b>8,32,833</b>	<b>0</b>	<b>1,14,620</b>	<b>11,000</b>	<b>7,07,213</b>	<b>8,32,833</b>		
<b>Total Major Head 2235 :</b>									<b>8,32,833</b>	<b>0</b>	<b>1,14,620</b>	<b>11,000</b>	<b>7,07,213</b>	<b>8,32,833</b>		
<b>Total of Month :</b>									<b>8,32,833</b>	<b>0</b>	<b>1,14,620</b>	<b>11,000</b>	<b>7,07,213</b>	<b>8,32,833</b>		



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

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900003 District Programme Officer, (Icds Cell), E.K.H., Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,23,789	0	9,200	0	1,14,589	1,23,789
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	23	Voucher	96,636	0	10,000	0	86,636	96,636
						Voted-Sixth-Schedule-Khasi	3	Voucher	37,675	0	0	0	37,675	37,675
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	45	Voucher	3,80,720	0	30,600	0	3,50,120	3,80,720
						Voted-Sixth-Schedule-Khasi	5	Voucher	6,05,622	0	1,02,840	11,000	4,91,782	6,05,622
<b>Total Object Head-- 1 :</b>									<b>12,44,442</b>	<b>0</b>	<b>1,52,640</b>	<b>11,000</b>	<b>10,80,802</b>	<b>12,44,442</b>
<b>Total Sub Head :</b>									<b>12,44,442</b>	<b>0</b>	<b>1,52,640</b>	<b>11,000</b>	<b>10,80,802</b>	<b>12,44,442</b>
<b>Total Minor Head 102 :</b>									<b>12,44,442</b>	<b>0</b>	<b>1,52,640</b>	<b>11,000</b>	<b>10,80,802</b>	<b>12,44,442</b>
<b>Total Sub Major Head 2 :</b>									<b>12,44,442</b>	<b>0</b>	<b>1,52,640</b>	<b>11,000</b>	<b>10,80,802</b>	<b>12,44,442</b>
<b>Total Major Head 2235 :</b>									<b>12,44,442</b>	<b>0</b>	<b>1,52,640</b>	<b>11,000</b>	<b>10,80,802</b>	<b>12,44,442</b>
<b>Total of Month :</b>									<b>12,44,442</b>	<b>0</b>	<b>1,52,640</b>	<b>11,000</b>	<b>10,80,802</b>	<b>12,44,442</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Khasi	106	Voucher	97,236	0	10,000	0	87,236	97,236

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900003 District Programme Officer, (Icds Cell), E.K.H., Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	97,236	0	10,000	0	87,236	97,236
							Voted-Sixth-Schedule-Khasi	67	Voucher	6,93,554	0	97,440	11,000	5,85,114	6,93,554
							Voted-Sixth-Schedule-Khasi	9	Voucher	6,93,554	0	1,07,440	11,000	5,75,114	6,93,554
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G105	Voucher	95,780	0	7,650	0	88,130	95,780
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G12	Voucher	95,180	0	7,650	0	87,530	95,180
<b>Total Object Head-- 1 :</b>									<b>17,72,540</b>	<b>0</b>	<b>2,40,180</b>	<b>22,000</b>	<b>15,10,360</b>	<b>17,72,540</b>	
					Medical Treatment		Voted-Sixth-Schedule-Khasi	23	Voucher	17,177	0	0	0	17,177	17,177
							Voted-Sixth-Schedule-Khasi	24	Voucher	40,382	0	0	0	40,382	40,382
<b>Total Object Head-- 6 :</b>									<b>57,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,559</b>	<b>57,559</b>	
<b>Total Sub Head :</b>									<b>18,30,099</b>	<b>0</b>	<b>2,40,180</b>	<b>22,000</b>	<b>15,67,919</b>	<b>18,30,099</b>	
<b>Total Minor Head 102 :</b>									<b>18,30,099</b>	<b>0</b>	<b>2,40,180</b>	<b>22,000</b>	<b>15,67,919</b>	<b>18,30,099</b>	
<b>Total Sub Major Head 2 :</b>									<b>18,30,099</b>	<b>0</b>	<b>2,40,180</b>	<b>22,000</b>	<b>15,67,919</b>	<b>18,30,099</b>	
<b>Total Major Head 2235 :</b>									<b>18,30,099</b>	<b>0</b>	<b>2,40,180</b>	<b>22,000</b>	<b>15,67,919</b>	<b>18,30,099</b>	
<b>Total of Month :</b>									<b>18,30,099</b>	<b>0</b>	<b>2,40,180</b>	<b>22,000</b>	<b>15,67,919</b>	<b>18,30,099</b>	

**Month of Account:** FEB/2021

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900003 District Programme Officer, (Icds Cell), E.K.H., Shillong**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	17	Voucher	97,236	0	10,000	0	87,236	97,236
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	33	Voucher	600	0	0	0	600	600
							Voted-Sixth-Schedule-Khasi	9	Voucher	6,93,554	0	97,440	0	5,96,114	6,93,554
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G16A	Voucher	95,780	0	10,000	0	85,780	95,780
<b>Total Object Head-- 1 :</b>									<b>8,87,170</b>	<b>0</b>	<b>1,17,440</b>	<b>0</b>	<b>7,69,730</b>	<b>8,87,170</b>	
<b>Total Sub Head :</b>									<b>8,87,170</b>	<b>0</b>	<b>1,17,440</b>	<b>0</b>	<b>7,69,730</b>	<b>8,87,170</b>	
<b>Total Minor Head 102 :</b>									<b>8,87,170</b>	<b>0</b>	<b>1,17,440</b>	<b>0</b>	<b>7,69,730</b>	<b>8,87,170</b>	
<b>Total Sub Major Head 2 :</b>									<b>8,87,170</b>	<b>0</b>	<b>1,17,440</b>	<b>0</b>	<b>7,69,730</b>	<b>8,87,170</b>	
<b>Total Major Head 2235 :</b>									<b>8,87,170</b>	<b>0</b>	<b>1,17,440</b>	<b>0</b>	<b>7,69,730</b>	<b>8,87,170</b>	
<b>Total of Month :</b>									<b>8,87,170</b>	<b>0</b>	<b>1,17,440</b>	<b>0</b>	<b>7,69,730</b>	<b>8,87,170</b>	
<b>Total of DDO 3900003 :</b>									<b>97,95,791</b>	<b>0</b>	<b>12,60,370</b>	<b>1,10,000</b>	<b>84,25,421</b>	<b>97,95,791</b>	
<b>Reconciliation Portion</b>															
<b>Month of Account:</b>			07/2020												
2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	12							5,82,384
			(01) Training For Self		(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Khasi								

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Run Date :

27/04/2021

<b>Demand :</b>	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;						
<b>Department :</b>	Social Welfare Department						
<b>Treasury :</b>	Shillong (South) Treasury						
<b>D.D.O. :</b>	3900003 District Programme Officer, (Icds Cell), E.K.H., Shillong						
<b>Month of Account:</b>	07/2020						
2235 2 103	Employment Of Women In Need Of Care And Protection-	0	Allowance	State Plan	12		-5,82,384
<b>DDO wise reconciliation Total :</b>							<b>0</b>
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>97,95,791</b>
<u>Summary of DDO wise expenditure</u>							
2235 02 102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		Centrally Sponsored Schemes	25,95,004
2235 02 102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			71,43,228
2235 02 102	(05) Integrated Child Development Service Scheme	0	Medical Treatment	Voted-Sixth-Schedule-Khasi			57,559
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			0
<b>97,95,791</b>							

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

**Department :** Social Welfare Department

**Treasury :** Shillong (South) Treasury

**D.D.O. :** 3900004 Supdt.Training For Self Employment Of Women In Need Of Care, Shillong

**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9	Voucher	3,91,706	0	17,100	0	3,74,606	3,91,706
						Voted-Sixth-Schedule-Khasi	G7A	Voucher	66,778	0	0	0	66,778	66,778
<b>Total Object Head-- 1 :</b>									<b>4,58,484</b>	<b>0</b>	<b>17,100</b>	<b>0</b>	<b>4,41,384</b>	<b>4,58,484</b>
<b>Total Sub Head :</b>									<b>4,58,484</b>	<b>0</b>	<b>17,100</b>	<b>0</b>	<b>4,41,384</b>	<b>4,58,484</b>
<b>Total Minor Head 103 :</b>									<b>4,58,484</b>	<b>0</b>	<b>17,100</b>	<b>0</b>	<b>4,41,384</b>	<b>4,58,484</b>
<b>Total Sub Major Head 2 :</b>									<b>4,58,484</b>	<b>0</b>	<b>17,100</b>	<b>0</b>	<b>4,41,384</b>	<b>4,58,484</b>
<b>Total Major Head 2235 :</b>									<b>4,58,484</b>	<b>0</b>	<b>17,100</b>	<b>0</b>	<b>4,41,384</b>	<b>4,58,484</b>
<b>Total of Month :</b>									<b>4,58,484</b>	<b>0</b>	<b>17,100</b>	<b>0</b>	<b>4,41,384</b>	<b>4,58,484</b>

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	3,91,706	0	17,100	0	3,74,606	3,91,706
						Voted-Sixth-Schedule-Khasi	G15	Voucher	66,778	0	0	0	66,778	66,778
<b>Total Object Head-- 1 :</b>									<b>4,58,484</b>	<b>0</b>	<b>17,100</b>	<b>0</b>	<b>4,41,384</b>	<b>4,58,484</b>
<b>Total Sub Head :</b>									<b>4,58,484</b>	<b>0</b>	<b>17,100</b>	<b>0</b>	<b>4,41,384</b>	<b>4,58,484</b>
<b>Total Minor Head 103 :</b>									<b>4,58,484</b>	<b>0</b>	<b>17,100</b>	<b>0</b>	<b>4,41,384</b>	<b>4,58,484</b>

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**Shillong**

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900004 Supdt.Training For Self Employment Of Women In Need Of Care, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total Sub Major Head 2 :</b>									4,58,484	0	17,100	0	4,41,384	4,58,484	
<b>Total Major Head 2235 :</b>									4,58,484	0	17,100	0	4,41,384	4,58,484	
<b>Total of Month :</b>									4,58,484	0	17,100	0	4,41,384	4,58,484	

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3,91,706	0	17,100	0	3,74,606	3,91,706	
						Voted-Sixth-Schedule-Khasi	G4	Voucher	66,778	0	0	0	66,778	66,778	
<b>Total Object Head-- 1 :</b>									4,58,484	0	17,100	0	4,41,384	4,58,484	
<b>Total Sub Head :</b>									4,58,484	0	17,100	0	4,41,384	4,58,484	
<b>Total Minor Head 103 :</b>									4,58,484	0	17,100	0	4,41,384	4,58,484	
<b>Total Sub Major Head 2 :</b>									4,58,484	0	17,100	0	4,41,384	4,58,484	
<b>Total Major Head 2235 :</b>									4,58,484	0	17,100	0	4,41,384	4,58,484	
<b>Total of Month :</b>									4,58,484	0	17,100	0	4,41,384	4,58,484	

**Month of Account:** JUL/2020

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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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900004 Supdt.Training For Self Employment Of Women In Need Of Care, Shillong**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	3,91,706	0	17,100	0	3,74,606	3,91,706
						Voted-Sixth-Schedule-Khasi	G3	Voucher	66,778	0	0	0	66,778	66,778
<b>Total Object Head-- 1 :</b>									<b>4,58,484</b>	<b>0</b>	<b>17,100</b>	<b>0</b>	<b>4,41,384</b>	<b>4,58,484</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	24	Voucher	45,000	0	0	0	45,000	45,000
						Voted-Sixth-Schedule-Khasi	25	Voucher	18,000	0	0	0	18,000	18,000
<b>Total Object Head-- 2 :</b>									<b>63,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,000</b>	<b>63,000</b>
<b>Total Sub Head :</b>									<b>5,21,484</b>	<b>0</b>	<b>17,100</b>	<b>0</b>	<b>5,04,384</b>	<b>5,21,484</b>
<b>Total Minor Head 103 :</b>									<b>5,21,484</b>	<b>0</b>	<b>17,100</b>	<b>0</b>	<b>5,04,384</b>	<b>5,21,484</b>
<b>Total Sub Major Head 2 :</b>									<b>5,21,484</b>	<b>0</b>	<b>17,100</b>	<b>0</b>	<b>5,04,384</b>	<b>5,21,484</b>
<b>Total Major Head 2235 :</b>									<b>5,21,484</b>	<b>0</b>	<b>17,100</b>	<b>0</b>	<b>5,04,384</b>	<b>5,21,484</b>
<b>Total of Month :</b>									<b>5,21,484</b>	<b>0</b>	<b>17,100</b>	<b>0</b>	<b>5,04,384</b>	<b>5,21,484</b>

**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7	Voucher	3,91,706	0	17,100	0	3,74,606	3,91,706
						Voted-Sixth-Schedule-Khasi	G1	Voucher	68,683	0	0	0	68,683	68,683

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Run Date :

27/04/2021

<b>Demand :</b>	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla														
<b>Department :</b>	Social Welfare Department														
<b>Treasury :</b>	Shillong (South) Treasury														
<b>D.D.O. :</b>	3900004 Supdt.Training For Self Employment Of Women In Need Of Care, Shillong														
<b>Month of Account:</b>	AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				<b>Total Object Head-- 1 :</b>	<b>4,60,389</b>	<b>0</b>	<b>17,100</b>	<b>0</b>	<b>4,43,289</b>	<b>4,60,389</b>
									<b>Total Sub Head :</b>	<b>4,60,389</b>	<b>0</b>	<b>17,100</b>	<b>0</b>	<b>4,43,289</b>	<b>4,60,389</b>
									<b>Total Minor Head 103 :</b>	<b>4,60,389</b>	<b>0</b>	<b>17,100</b>	<b>0</b>	<b>4,43,289</b>	<b>4,60,389</b>
									<b>Total Sub Major Head 2 :</b>	<b>4,60,389</b>	<b>0</b>	<b>17,100</b>	<b>0</b>	<b>4,43,289</b>	<b>4,60,389</b>
									<b>Total Major Head 2235 :</b>	<b>4,60,389</b>	<b>0</b>	<b>17,100</b>	<b>0</b>	<b>4,43,289</b>	<b>4,60,389</b>
									<b>Total of Month :</b>	<b>4,60,389</b>	<b>0</b>	<b>17,100</b>	<b>0</b>	<b>4,43,289</b>	<b>4,60,389</b>
<b>Month of Account: SEP/2020</b>															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	7	Voucher	4,02,120	0	20,980	0	3,81,140	4,02,120	
						Voted-Sixth-Schedule-Khasi	8	Voucher	43,815	0	0	0	43,815	43,815	
						Voted-Sixth-Schedule-Khasi	9	Voucher	10,414	0	0	0	10,414	10,414	
						Voted-Sixth-Schedule-Khasi	G6	Voucher	68,683	0	0	0	68,683	68,683	
									<b>Total Object Head-- 1 :</b>	<b>5,25,032</b>	<b>0</b>	<b>20,980</b>	<b>0</b>	<b>5,04,052</b>	<b>5,25,032</b>
						02. Wages	33	Voucher	44,516	0	0	0	44,516	44,516	
						Voted-Sixth-Schedule-Khasi	34	Voucher	18,000	0	0	0	18,000	18,000	



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**Shillong**

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900004 Supdt.Training For Self Employment Of Women In Need Of Care, Shillong**Month of Account:** SEP/2020

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-	02. Wages	<b>Total Object Head-- 2 :</b>				<b>62,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,516</b>	<b>62,516</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2	Voucher	11,698	0	0	0	11,698	11,698
					<b>Total Object Head-- 6 :</b>				<b>11,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,698</b>	<b>11,698</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		39	Voucher	1,11,812	0	0	0	1,11,812	1,11,812
					<b>Total Object Head-- 14 :</b>				<b>1,11,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,812</b>	<b>1,11,812</b>
				31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		32	Voucher	93,000	0	0	0	93,000	93,000
					<b>Total Object Head-- 31 :</b>				<b>93,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,000</b>	<b>93,000</b>
					<b>Total Sub Head :</b>				<b>8,04,058</b>	<b>0</b>	<b>20,980</b>	<b>0</b>	<b>7,83,078</b>	<b>8,04,058</b>
					<b>Total Minor Head 103 :</b>				<b>8,04,058</b>	<b>0</b>	<b>20,980</b>	<b>0</b>	<b>7,83,078</b>	<b>8,04,058</b>
					<b>Total Sub Major Head 2 :</b>				<b>8,04,058</b>	<b>0</b>	<b>20,980</b>	<b>0</b>	<b>7,83,078</b>	<b>8,04,058</b>
					<b>Total Major Head 2235 :</b>				<b>8,04,058</b>	<b>0</b>	<b>20,980</b>	<b>0</b>	<b>7,83,078</b>	<b>8,04,058</b>
					<b>Total of Month :</b>				<b>8,04,058</b>	<b>0</b>	<b>20,980</b>	<b>0</b>	<b>7,83,078</b>	<b>8,04,058</b>

**Month of Account:** OCT/2020

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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2	Voucher	4,27,320	0	20,980	0	4,06,340	4,27,320

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**Shillong**

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900004 Supdt.Training For Self Employment Of Women In Need Of Care, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	G4A	Voucher	68,683	0	0	0	68,683	68,683
<b>Total Object Head-- 1 :</b>									<b>4,96,003</b>	<b>0</b>	<b>20,980</b>	<b>0</b>	<b>4,75,023</b>	<b>4,96,003</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		15	Voucher	17,531	0	0	0	17,531	17,531
					Voted-Sixth-Schedule-Khasi		27	Voucher	98,689	0	0	0	98,689	98,689
<b>Total Object Head-- 13 :</b>									<b>1,16,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,220</b>	<b>1,16,220</b>
			21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi		16	Voucher	30,000	0	0	0	30,000	30,000
<b>Total Object Head-- 21 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
			34. Scholarships And Stipends		Voted-Sixth-Schedule-Khasi		17	Voucher	88,100	0	0	0	88,100	88,100
					Voted-Sixth-Schedule-Khasi		30	Voucher	29,700	0	0	0	29,700	29,700
<b>Total Object Head-- 34 :</b>									<b>1,17,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,800</b>	<b>1,17,800</b>
<b>Total Sub Head :</b>									<b>7,60,023</b>	<b>0</b>	<b>20,980</b>	<b>0</b>	<b>7,39,043</b>	<b>7,60,023</b>
<b>Total Minor Head 103 :</b>									<b>7,60,023</b>	<b>0</b>	<b>20,980</b>	<b>0</b>	<b>7,39,043</b>	<b>7,60,023</b>
<b>Total Sub Major Head 2 :</b>									<b>7,60,023</b>	<b>0</b>	<b>20,980</b>	<b>0</b>	<b>7,39,043</b>	<b>7,60,023</b>
<b>Total Major Head 2235 :</b>									<b>7,60,023</b>	<b>0</b>	<b>20,980</b>	<b>0</b>	<b>7,39,043</b>	<b>7,60,023</b>
<b>Total of Month :</b>									<b>7,60,023</b>	<b>0</b>	<b>20,980</b>	<b>0</b>	<b>7,39,043</b>	<b>7,60,023</b>

**Month of Account:** NOV/2020

**Voucher Wise Expenditure Report**  
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**Shillong**

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900004 Supdt.Training For Self Employment Of Women In Need Of Care, Shillong

Month of Account: NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7	Voucher	4,34,989	0	20,980	0	4,14,009	4,34,989
						Voted-Sixth-Schedule-Khasi	G6A	Voucher	68,683	0	0	0	68,683	68,683
<b>Total Object Head-- 1 :</b>									<b>5,03,672</b>	<b>0</b>	<b>20,980</b>	<b>0</b>	<b>4,82,692</b>	<b>5,03,672</b>
<b>Total Sub Head :</b>									<b>5,03,672</b>	<b>0</b>	<b>20,980</b>	<b>0</b>	<b>4,82,692</b>	<b>5,03,672</b>
<b>Total Minor Head 103 :</b>									<b>5,03,672</b>	<b>0</b>	<b>20,980</b>	<b>0</b>	<b>4,82,692</b>	<b>5,03,672</b>
<b>Total Sub Major Head 2 :</b>									<b>5,03,672</b>	<b>0</b>	<b>20,980</b>	<b>0</b>	<b>4,82,692</b>	<b>5,03,672</b>
<b>Total Major Head 2235 :</b>									<b>5,03,672</b>	<b>0</b>	<b>20,980</b>	<b>0</b>	<b>4,82,692</b>	<b>5,03,672</b>
<b>Total of Month :</b>									<b>5,03,672</b>	<b>0</b>	<b>20,980</b>	<b>0</b>	<b>4,82,692</b>	<b>5,03,672</b>

Month of Account: DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45	Voucher	4,34,510	0	26,980	0	4,07,530	4,34,510
						Voted-Sixth-Schedule-Khasi	8	Voucher	4,40,989	0	26,980	0	4,14,009	4,40,989
						Voted-Sixth-Schedule-Khasi	G44	Voucher	69,283	0	0	0	69,283	69,283
						Voted-Sixth-Schedule-Khasi	G5	Voucher	69,283	0	0	0	69,283	69,283
<b>Total Object Head-- 1 :</b>														

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900004 Supdt.Training For Self Employment Of Women In Need Of Care, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				10,14,065	0	53,960	0	9,60,105	10,14,065
					02. Wages	Voted-Sixth-Schedule-Khasi	26	Voucher	44,517	0	0	0	44,517	44,517
						Voted-Sixth-Schedule-Khasi	27	Voucher	18,000	0	0	0	18,000	18,000
					<b>Total Object Head-- 2 :</b>				<b>62,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,517</b>	<b>62,517</b>
					<b>Total Sub Head :</b>				<b>10,76,582</b>	<b>0</b>	<b>53,960</b>	<b>0</b>	<b>10,22,622</b>	<b>10,76,582</b>
					<b>Total Minor Head 103 :</b>				<b>10,76,582</b>	<b>0</b>	<b>53,960</b>	<b>0</b>	<b>10,22,622</b>	<b>10,76,582</b>
					<b>Total Sub Major Head 2 :</b>				<b>10,76,582</b>	<b>0</b>	<b>53,960</b>	<b>0</b>	<b>10,22,622</b>	<b>10,76,582</b>
					<b>Total Major Head 2235 :</b>				<b>10,76,582</b>	<b>0</b>	<b>53,960</b>	<b>0</b>	<b>10,22,622</b>	<b>10,76,582</b>
					<b>Total of Month :</b>				<b>10,76,582</b>	<b>0</b>	<b>53,960</b>	<b>0</b>	<b>10,22,622</b>	<b>10,76,582</b>

**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	18	Voucher	5,399	0	0	0	5,399	5,399
						Voted-Sixth-Schedule-Khasi	19	Voucher	33,469	0	0	0	33,469	33,469
						Voted-Sixth-Schedule-Khasi	8	Voucher	4,07,520	0	26,980	0	3,80,540	4,07,520
						Voted-Sixth-Schedule-Khasi	G7A	Voucher	69,283	0	0	0	69,283	69,283

**Voucher Wise Expenditure Report**  
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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900004 Supdt.Training For Self Employment Of Women In Need Of Care, Shillong**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				5,15,671	0	26,980	0	4,88,691	5,15,671
<b>Total Object Head-- 1 :</b>									5,15,671	0	26,980	0	4,88,691	5,15,671
<b>Total Sub Head :</b>									5,15,671	0	26,980	0	4,88,691	5,15,671
<b>Total Minor Head 103 :</b>									5,15,671	0	26,980	0	4,88,691	5,15,671
<b>Total Sub Major Head 2 :</b>									5,15,671	0	26,980	0	4,88,691	5,15,671
<b>Total Major Head 2235 :</b>									5,15,671	0	26,980	0	4,88,691	5,15,671
<b>Total of Month :</b>									5,15,671	0	26,980	0	4,88,691	5,15,671
<b>Total of DDO 3900004 :</b>									60,17,331	0	2,29,380	0	57,87,951	60,17,331

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :**

60,17,331

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	53,48,768
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,88,033
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	11,698
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,16,220

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;

**Department :** Social Welfare Department

**Treasury** Shillong (South) Treasury

**D.D.O. :** 3900004 Supdt.Training For Self Employment Of Women In Need Of Care, Shillong

Summary of DDO wise expenditure

2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,11,812
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	30,000
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	93,000
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	1,17,800
							<b>60,17,331</b>

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**Shillong**

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900005 Child Development Project Officer Mawryngkneng**Month of Account:** APR/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	1,72,688	0	5,800	0	1,66,888	1,72,688
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	23	Voucher	1,22,928	0	12,000	0	1,10,928	1,22,928
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G26	Voucher	64,068	0	0	0	64,068	64,068
<b>Total Object Head-- 1 :</b>									<b>3,59,684</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>3,41,884</b>	<b>3,59,684</b>
<b>Total Sub Head :</b>									<b>3,59,684</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>3,41,884</b>	<b>3,59,684</b>
<b>Total Minor Head 102 :</b>									<b>3,59,684</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>3,41,884</b>	<b>3,59,684</b>
<b>Total Sub Major Head 2 :</b>									<b>3,59,684</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>3,41,884</b>	<b>3,59,684</b>
<b>Total Major Head 2235 :</b>									<b>3,59,684</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>3,41,884</b>	<b>3,59,684</b>
<b>Total of Month :</b>									<b>3,59,684</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>3,41,884</b>	<b>3,59,684</b>

**Month of Account:** MAY/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	19	Voucher	1,22,928	0	12,000	0	1,10,928	1,22,928
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,72,688	0	5,800	0	1,66,888	1,72,688
					Centrally	Voted-Sixth-	G9A							

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900005 Child Development Project Officer Mawryngkneng**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G9A	Voucher	64,068	0	0	0	64,068	64,068
<b>Total Object Head-- 1 :</b>									<b>3,59,684</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>3,41,884</b>	<b>3,59,684</b>	
<b>Total Sub Head :</b>									<b>3,59,684</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>3,41,884</b>	<b>3,59,684</b>	
<b>Total Minor Head 102 :</b>									<b>3,59,684</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>3,41,884</b>	<b>3,59,684</b>	
<b>Total Sub Major Head 2 :</b>									<b>3,59,684</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>3,41,884</b>	<b>3,59,684</b>	
<b>Total Major Head 2235 :</b>									<b>3,59,684</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>3,41,884</b>	<b>3,59,684</b>	
<b>Total of Month :</b>									<b>3,59,684</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>3,41,884</b>	<b>3,59,684</b>	

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	1,72,688	0	5,800	0	1,66,888	1,72,688
<b>Total Object Head-- 1 :</b>									<b>3,59,684</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>3,41,884</b>	<b>3,59,684</b>



**Voucher Wise Expenditure Report**  
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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900005 Child Development Project Officer Mawryngkneng**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>3,59,684</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>3,41,884</b>	<b>3,59,684</b>
			<b>Total Minor Head 102 :</b>						<b>3,59,684</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>3,41,884</b>	<b>3,59,684</b>
			<b>Total Sub Major Head 2 :</b>						<b>3,59,684</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>3,41,884</b>	<b>3,59,684</b>
			<b>Total Major Head 2235 :</b>						<b>3,59,684</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>3,41,884</b>	<b>3,59,684</b>
			<b>Total of Month :</b>						<b>3,59,684</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>3,41,884</b>	<b>3,59,684</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	21	Voucher	1,22,928	0	12,000	0	1,10,928	1,22,928
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	54	Voucher	85,290	0	0	0	85,290	85,290
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	55	Voucher	43,724	0	0	0	43,724	43,724
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	56	Voucher	44,049	0	0	0	44,049	44,049
							Voted-Sixth-Schedule-Khasi	6	Voucher	1,72,688	0	5,800	0	1,66,888	1,72,688

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900005 Child Development Project Officer Mawryngkneng**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G17	Voucher	64,068	0	0	0	64,068	64,068
<b>Total Object Head-- 1 :</b>									<b>5,32,747</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>5,14,947</b>	<b>5,32,747</b>	
<b>Total Sub Head :</b>									<b>5,32,747</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>5,14,947</b>	<b>5,32,747</b>	
<b>Total Minor Head 102 :</b>									<b>5,32,747</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>5,14,947</b>	<b>5,32,747</b>	
<b>Total Sub Major Head 2 :</b>									<b>5,32,747</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>5,14,947</b>	<b>5,32,747</b>	
<b>Total Major Head 2235 :</b>									<b>5,32,747</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>5,14,947</b>	<b>5,32,747</b>	
<b>Total of Month :</b>									<b>5,32,747</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>5,14,947</b>	<b>5,32,747</b>	

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	Voucher	1,22,928	0	12,000	0	1,10,928	1,22,928
<b>Total Object Head-- 1 :</b>									<b>3,61,364</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>3,43,564</b>	<b>3,61,364</b>	

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

<b>Demand :</b>		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3900005 Child Development Project Officer Mawryngkneng												
<b>Month of Account:</b>		AUG/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme		<b>Total Sub Head :</b>				<b>3,61,364</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>3,43,564</b>	<b>3,61,364</b>
					<b>Total Minor Head 102 :</b>				<b>3,61,364</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>3,43,564</b>	<b>3,61,364</b>
					<b>Total Sub Major Head 2 :</b>				<b>3,61,364</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>3,43,564</b>	<b>3,61,364</b>
					<b>Total Major Head 2235 :</b>				<b>3,61,364</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>3,43,564</b>	<b>3,61,364</b>
					<b>Total of Month :</b>				<b>3,61,364</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>3,43,564</b>	<b>3,61,364</b>
<b>Month of Account:</b>		SEP/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	1,72,688	0	7,270	0	1,65,418	1,72,688
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	61	Voucher	22,258	0	0	0	22,258	22,258
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	Voucher	1,22,928	0	12,000	0	1,10,928	1,22,928
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G10A	Voucher	65,748	0	0	0	65,748	65,748
					<b>Total Object Head-- 1 :</b>				<b>3,83,622</b>	<b>0</b>	<b>19,270</b>	<b>0</b>	<b>3,64,352</b>	<b>3,83,622</b>
					<b>Total Sub Head :</b>				<b>3,83,622</b>	<b>0</b>	<b>19,270</b>	<b>0</b>	<b>3,64,352</b>	<b>3,83,622</b>

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900005 Child Development Project Officer Mawryngkneng**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					<b>Total Minor Head 102 :</b>				<b>3,83,622</b>	<b>0</b>	<b>19,270</b>	<b>0</b>	<b>3,64,352</b>	<b>3,83,622</b>
					<b>Total Sub Major Head 2 :</b>				<b>3,83,622</b>	<b>0</b>	<b>19,270</b>	<b>0</b>	<b>3,64,352</b>	<b>3,83,622</b>
					<b>Total Major Head 2235 :</b>				<b>3,83,622</b>	<b>0</b>	<b>19,270</b>	<b>0</b>	<b>3,64,352</b>	<b>3,83,622</b>
					<b>Total of Month :</b>				<b>3,83,622</b>	<b>0</b>	<b>19,270</b>	<b>0</b>	<b>3,64,352</b>	<b>3,83,622</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	13	Voucher	15,000	0	0	0	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	21	Voucher	1,22,928	0	12,000	0	1,10,928
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	1,72,688	0	8,500	0	1,64,188
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	61	Voucher	51,276	0	4,500	0	46,776
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G22A	Voucher	65,748	0	0	0	65,748
					<b>Total Object Head-- 1 :</b>				<b>4,27,640</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>4,02,640</b>	<b>4,27,640</b>
					<b>Total Sub Head :</b>				<b>4,27,640</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>4,02,640</b>	<b>4,27,640</b>

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

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

**Department :** Social Welfare Department

**Treasury :** Shillong (South) Treasury

**D.D.O. :** 3900005 Child Development Project Officer Mawryngkneng

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					<b>Total Minor Head 102 :</b>				<b>4,27,640</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>4,02,640</b>	<b>4,27,640</b>
					<b>Total Sub Major Head 2 :</b>				<b>4,27,640</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>4,02,640</b>	<b>4,27,640</b>
					<b>Total Major Head 2235 :</b>				<b>4,27,640</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>4,02,640</b>	<b>4,27,640</b>
					<b>Total of Month :</b>				<b>4,27,640</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>4,02,640</b>	<b>4,27,640</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	1,72,688	0	8,500	0	1,64,188	1,72,688	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15	Voucher	1,80,494	0	16,500	0	1,63,994	1,80,494
							Voted-Sixth-Schedule-Khasi	34	Voucher	43,549	0	0	0	43,549	43,549
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G14A	Voucher	65,748	0	0	0	65,748	65,748
					<b>Total Object Head-- 1 :</b>				<b>4,62,479</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>4,37,479</b>	<b>4,62,479</b>	
					<b>Total Sub Head :</b>				<b>4,62,479</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>4,37,479</b>	<b>4,62,479</b>	
					<b>Total Minor Head 102 :</b>				<b>4,62,479</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>4,37,479</b>	<b>4,62,479</b>	
					<b>Total Sub Major Head 2 :</b>				<b>4,62,479</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>4,37,479</b>	<b>4,62,479</b>	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900005 Child Development Project Officer Mawryngkneng**Month of Account:** NOV/2020

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		
					<b>Total Major Head</b>	<b>2235 :</b>			<b>4,62,479</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>4,37,479</b>	<b>4,62,479</b>
					<b>Total of Month :</b>				<b>4,62,479</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>4,37,479</b>	<b>4,62,479</b>

**Month of Account:** DEC/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	108	Voucher	1,79,454	0	16,500	0	1,62,954	1,79,454
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	111	Voucher	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	112	Voucher	23,710	0	0	0	23,710	23,710
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	32	Voucher	1,79,454	0	16,500	0	1,62,954	1,79,454
							Voted-Sixth-Schedule-Khasi	66	Voucher	1,73,173	0	8,500	0	1,64,673	1,73,173
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G107	Voucher	66,348	0	0	0	66,348	66,348
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G31	Voucher	66,348	0	0	0	66,348	66,348
					<b>Total Object Head-- 1 :</b>					<b>7,03,487</b>	<b>0</b>	<b>41,500</b>	<b>0</b>	<b>6,61,987</b>	<b>7,03,487</b>



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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900005 Child Development Project Officer Mawryngkneng**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	40	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	5	Voucher	5,199	0	0	0	5,199	5,199
							Voted-Sixth-Schedule-Khasi	6	Voucher	1,78,372	0	8,500	0	1,69,872	1,78,372
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G18A	Voucher	66,348	0	0	0	66,348	66,348
<b>Total Object Head-- 1 :</b>									<b>4,92,909</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>4,67,909</b>	<b>4,92,909</b>	
<b>Total Sub Head :</b>									<b>4,92,909</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>4,67,909</b>	<b>4,92,909</b>	
<b>Total Minor Head 102 :</b>									<b>4,92,909</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>4,67,909</b>	<b>4,92,909</b>	
<b>Total Sub Major Head 2 :</b>									<b>4,92,909</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>4,67,909</b>	<b>4,92,909</b>	
<b>Total Major Head 2235 :</b>									<b>4,92,909</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>4,67,909</b>	<b>4,92,909</b>	
<b>Total of Month :</b>									<b>4,92,909</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>4,67,909</b>	<b>4,92,909</b>	
<b>Total of DDO 3900005 :</b>									<b>45,09,209</b>	<b>0</b>	<b>2,24,770</b>	<b>0</b>	<b>42,84,439</b>	<b>45,09,209</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>45,09,209</b>	
<u>Summary of DDO wise expenditure</u>															



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Up to Accounting Month February of Financial Year 2020-2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;

**Department :** Social Welfare Department

**Treasury** Shillong (South) Treasury

**D.D.O. :** 3900005 Child Development Project Officer Mawryngkneng

Summary of DDO wise expenditure

2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	26,50,767
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		17,92,533
2235	02	102	(05) Integrated Child Development Service Scheme	0	Medical Treatment	Voted-Sixth-Schedule-Khasi		65,909
								45,09,209

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900006 Child Development Project Officer Mawkynrew**Month of Account:** APR/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21	Voucher	1,77,532	0	32,500	0	1,45,032	1,77,532
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	24	Voucher	1,48,704	0	10,000	0	1,38,704	1,48,704
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G10	Voucher	75,156	0	4,900	0	70,256	75,156
<b>Total Object Head-- 1 :</b>									<b>4,01,392</b>	<b>0</b>	<b>47,400</b>	<b>0</b>	<b>3,53,992</b>	<b>4,01,392</b>
<b>Total Sub Head :</b>									<b>4,01,392</b>	<b>0</b>	<b>47,400</b>	<b>0</b>	<b>3,53,992</b>	<b>4,01,392</b>
<b>Total Minor Head 102 :</b>									<b>4,01,392</b>	<b>0</b>	<b>47,400</b>	<b>0</b>	<b>3,53,992</b>	<b>4,01,392</b>
<b>Total Sub Major Head 2 :</b>									<b>4,01,392</b>	<b>0</b>	<b>47,400</b>	<b>0</b>	<b>3,53,992</b>	<b>4,01,392</b>
<b>Total Major Head 2235 :</b>									<b>4,01,392</b>	<b>0</b>	<b>47,400</b>	<b>0</b>	<b>3,53,992</b>	<b>4,01,392</b>
<b>Total of Month :</b>									<b>4,01,392</b>	<b>0</b>	<b>47,400</b>	<b>0</b>	<b>3,53,992</b>	<b>4,01,392</b>

**Month of Account:** MAY/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	20	Voucher	1,48,704	0	10,000	0	1,38,704	1,48,704
						Voted-Sixth-Schedule-Khasi	8	Voucher	1,77,532	0	32,500	0	1,45,032	1,77,532
					Centrally	Voted-Sixth-	G10A							

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900006 Child Development Project Officer Mawkynrew**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G10A	Voucher	75,156	0	4,900	0	70,256	75,156
<b>Total Object Head-- 1 :</b>									<b>4,01,392</b>	<b>0</b>	<b>47,400</b>	<b>0</b>	<b>3,53,992</b>	<b>4,01,392</b>	
<b>Total Sub Head :</b>									<b>4,01,392</b>	<b>0</b>	<b>47,400</b>	<b>0</b>	<b>3,53,992</b>	<b>4,01,392</b>	
<b>Total Minor Head 102 :</b>									<b>4,01,392</b>	<b>0</b>	<b>47,400</b>	<b>0</b>	<b>3,53,992</b>	<b>4,01,392</b>	
<b>Total Sub Major Head 2 :</b>									<b>4,01,392</b>	<b>0</b>	<b>47,400</b>	<b>0</b>	<b>3,53,992</b>	<b>4,01,392</b>	
<b>Total Major Head 2235 :</b>									<b>4,01,392</b>	<b>0</b>	<b>47,400</b>	<b>0</b>	<b>3,53,992</b>	<b>4,01,392</b>	
<b>Total of Month :</b>									<b>4,01,392</b>	<b>0</b>	<b>47,400</b>	<b>0</b>	<b>3,53,992</b>	<b>4,01,392</b>	

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	18	Voucher	1,77,532	0	32,500	0	1,45,032	1,77,532
					Centrally Sponsored Schemes		Voted-Sixth-Schedule-Khasi	29	Voucher	1,48,704	0	10,000	0	1,38,704	1,48,704
					Centrally Sponsored Schemes		Voted-Sixth-Schedule-Khasi	40	Voucher	1,17,260	0	0	0	1,17,260	1,17,260
					Centrally Sponsored Schemes		Voted-Sixth-Schedule-Khasi	G6	Voucher	75,156	0	4,900	0	70,256	75,156

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Run Date :

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900006 Child Development Project Officer Mawkynrew**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance				5,18,652	0	47,400	0	4,71,252	5,18,652
<b>Total Object Head-- 1 :</b>									5,18,652	0	47,400	0	4,71,252	5,18,652
<b>Total Sub Head :</b>									5,18,652	0	47,400	0	4,71,252	5,18,652
<b>Total Minor Head 102 :</b>									5,18,652	0	47,400	0	4,71,252	5,18,652
<b>Total Sub Major Head 2 :</b>									5,18,652	0	47,400	0	4,71,252	5,18,652
<b>Total Major Head 2235 :</b>									5,18,652	0	47,400	0	4,71,252	5,18,652
<b>Total of Month :</b>									5,18,652	0	47,400	0	4,71,252	5,18,652

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	1,77,532	0	32,500	0	1,45,032	1,77,532
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	31	Voucher	1,48,704	0	10,000	0	1,38,704	1,48,704
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G13	Voucher	75,156	0	4,900	0	70,256	75,156
<b>Total Object Head-- 1 :</b>									4,01,392	0	47,400	0	3,53,992	4,01,392
<b>Total Sub Head :</b>									4,01,392	0	47,400	0	3,53,992	4,01,392
<b>Total Minor Head 102 :</b>									4,01,392	0	47,400	0	3,53,992	4,01,392

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900006 Child Development Project Officer Mawkynrew**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 2 :</b>									<b>4,01,392</b>	<b>0</b>	<b>47,400</b>	<b>0</b>	<b>3,53,992</b>	<b>4,01,392</b>
<b>Total Major Head 2235 :</b>									<b>4,01,392</b>	<b>0</b>	<b>47,400</b>	<b>0</b>	<b>3,53,992</b>	<b>4,01,392</b>
<b>Total of Month :</b>									<b>4,01,392</b>	<b>0</b>	<b>47,400</b>	<b>0</b>	<b>3,53,992</b>	<b>4,01,392</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	1,82,656	0	32,500	0	1,50,156	1,82,656
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	Voucher	1,53,076	0	10,000	0	1,43,076	1,53,076
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G24	Voucher	77,172	0	4,900	0	72,272	77,172
<b>Total Object Head-- 1 :</b>									<b>4,12,904</b>	<b>0</b>	<b>47,400</b>	<b>0</b>	<b>3,65,504</b>	<b>4,12,904</b>
<b>Total Sub Head :</b>									<b>4,12,904</b>	<b>0</b>	<b>47,400</b>	<b>0</b>	<b>3,65,504</b>	<b>4,12,904</b>
<b>Total Minor Head 102 :</b>									<b>4,12,904</b>	<b>0</b>	<b>47,400</b>	<b>0</b>	<b>3,65,504</b>	<b>4,12,904</b>
<b>Total Sub Major Head 2 :</b>									<b>4,12,904</b>	<b>0</b>	<b>47,400</b>	<b>0</b>	<b>3,65,504</b>	<b>4,12,904</b>
<b>Total Major Head 2235 :</b>									<b>4,12,904</b>	<b>0</b>	<b>47,400</b>	<b>0</b>	<b>3,65,504</b>	<b>4,12,904</b>
<b>Total of Month :</b>									<b>4,12,904</b>	<b>0</b>	<b>47,400</b>	<b>0</b>	<b>3,65,504</b>	<b>4,12,904</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900006 Child Development Project Officer Mawkynrew**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	1,82,656	0	24,700	0	1,57,956	1,82,656
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	30	Voucher	28,944	0	0	0	28,944	28,944
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	31	Voucher	11,840	0	3,000	0	8,840	11,840
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	9	Voucher	1,53,076	0	10,000	0	1,43,076	1,53,076
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G8A	Voucher	77,172	0	6,310	0	70,862	77,172
<b>Total Object Head-- 1 :</b>									<b>4,53,688</b>	<b>0</b>	<b>44,010</b>	<b>0</b>	<b>4,09,678</b>	<b>4,53,688</b>
<b>Total Sub Head :</b>									<b>4,53,688</b>	<b>0</b>	<b>44,010</b>	<b>0</b>	<b>4,09,678</b>	<b>4,53,688</b>
<b>Total Minor Head 102 :</b>									<b>4,53,688</b>	<b>0</b>	<b>44,010</b>	<b>0</b>	<b>4,09,678</b>	<b>4,53,688</b>
<b>Total Sub Major Head 2 :</b>									<b>4,53,688</b>	<b>0</b>	<b>44,010</b>	<b>0</b>	<b>4,09,678</b>	<b>4,53,688</b>
<b>Total Major Head 2235 :</b>									<b>4,53,688</b>	<b>0</b>	<b>44,010</b>	<b>0</b>	<b>4,09,678</b>	<b>4,53,688</b>
<b>Total of Month :</b>									<b>4,53,688</b>	<b>0</b>	<b>44,010</b>	<b>0</b>	<b>4,09,678</b>	<b>4,53,688</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900006 Child Development Project Officer Mawkynrew**Month of Account:** OCT/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	1,82,656	0	24,700	0	1,57,956	1,82,656
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	55	Voucher	1,93,860	0	13,000	0	1,80,860	1,93,860
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G20A	Voucher	77,172	0	6,310	0	70,862	77,172
<b>Total Object Head-- 1 :</b>									<b>4,53,688</b>	<b>0</b>	<b>44,010</b>	<b>0</b>	<b>4,09,678</b>	<b>4,53,688</b>
<b>Total Sub Head :</b>									<b>4,53,688</b>	<b>0</b>	<b>44,010</b>	<b>0</b>	<b>4,09,678</b>	<b>4,53,688</b>
<b>Total Minor Head 102 :</b>									<b>4,53,688</b>	<b>0</b>	<b>44,010</b>	<b>0</b>	<b>4,09,678</b>	<b>4,53,688</b>
<b>Total Sub Major Head 2 :</b>									<b>4,53,688</b>	<b>0</b>	<b>44,010</b>	<b>0</b>	<b>4,09,678</b>	<b>4,53,688</b>
<b>Total Major Head 2235 :</b>									<b>4,53,688</b>	<b>0</b>	<b>44,010</b>	<b>0</b>	<b>4,09,678</b>	<b>4,53,688</b>
<b>Total of Month :</b>									<b>4,53,688</b>	<b>0</b>	<b>44,010</b>	<b>0</b>	<b>4,09,678</b>	<b>4,53,688</b>

**Month of Account:** NOV/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	1,82,656	0	14,700	0	1,67,956	1,82,656
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	12	Voucher	1,93,860	0	13,000	0	1,80,860	1,93,860
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G13A							

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900006 Child Development Project Officer Mawkynrew**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G13A	Voucher	77,172	0	6,310	0	70,862	77,172
<b>Total Object Head-- 1 :</b>									<b>4,53,688</b>	<b>0</b>	<b>34,010</b>	<b>0</b>	<b>4,19,678</b>	<b>4,53,688</b>	
<b>Total Sub Head :</b>									<b>4,53,688</b>	<b>0</b>	<b>34,010</b>	<b>0</b>	<b>4,19,678</b>	<b>4,53,688</b>	
<b>Total Minor Head 102 :</b>									<b>4,53,688</b>	<b>0</b>	<b>34,010</b>	<b>0</b>	<b>4,19,678</b>	<b>4,53,688</b>	
<b>Total Sub Major Head 2 :</b>									<b>4,53,688</b>	<b>0</b>	<b>34,010</b>	<b>0</b>	<b>4,19,678</b>	<b>4,53,688</b>	
<b>Total Major Head 2235 :</b>									<b>4,53,688</b>	<b>0</b>	<b>34,010</b>	<b>0</b>	<b>4,19,678</b>	<b>4,53,688</b>	
<b>Total of Month :</b>									<b>4,53,688</b>	<b>0</b>	<b>34,010</b>	<b>0</b>	<b>4,19,678</b>	<b>4,53,688</b>	

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	114	Voucher	1,96,260	0	13,000	0	1,83,260	1,96,260
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	18	Voucher	1,96,260	0	13,000	0	1,83,260	1,96,260
							Voted-Sixth-Schedule-Khasi	20	Voucher	1,85,056	0	22,700	0	1,62,356	1,85,056
							Voted-Sixth-Schedule-Khasi	65	Voucher	1,85,056	0	22,700	0	1,62,356	1,85,056
						Centrally	Voted-Sixth-	G113							



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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900006 Child Development Project Officer Mawkynrew**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G113	Voucher	77,772	0	6,310	0	71,462	77,772
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G19	Voucher	77,772	0	6,310	0	71,462	77,772
<b>Total Object Head-- 1 :</b>									<b>9,18,176</b>	<b>0</b>	<b>84,020</b>	<b>0</b>	<b>8,34,156</b>	<b>9,18,176</b>	
<b>Total Sub Head :</b>									<b>9,18,176</b>	<b>0</b>	<b>84,020</b>	<b>0</b>	<b>8,34,156</b>	<b>9,18,176</b>	
<b>Total Minor Head 102 :</b>									<b>9,18,176</b>	<b>0</b>	<b>84,020</b>	<b>0</b>	<b>8,34,156</b>	<b>9,18,176</b>	
<b>Total Sub Major Head 2 :</b>									<b>9,18,176</b>	<b>0</b>	<b>84,020</b>	<b>0</b>	<b>8,34,156</b>	<b>9,18,176</b>	
<b>Total Major Head 2235 :</b>									<b>9,18,176</b>	<b>0</b>	<b>84,020</b>	<b>0</b>	<b>8,34,156</b>	<b>9,18,176</b>	
<b>Total of Month :</b>									<b>9,18,176</b>	<b>0</b>	<b>84,020</b>	<b>0</b>	<b>8,34,156</b>	<b>9,18,176</b>	

**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	1,85,056	0	22,700	0	1,62,356	1,85,056	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	1,96,260	0	13,000	0	1,83,260	1,96,260
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G3A	Voucher	77,772	0	6,310	0	71,462	77,772

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900006 Child Development Project Officer Mawkynrew**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance				4,59,088	0	42,010	0	4,17,078	4,59,088
<b>Total Object Head-- 1 :</b>									4,59,088	0	42,010	0	4,17,078	4,59,088
<b>Total Sub Head :</b>									4,59,088	0	42,010	0	4,17,078	4,59,088
<b>Total Minor Head 102 :</b>									4,59,088	0	42,010	0	4,17,078	4,59,088
<b>Total Sub Major Head 2 :</b>									4,59,088	0	42,010	0	4,17,078	4,59,088
<b>Total Major Head 2235 :</b>									4,59,088	0	42,010	0	4,17,078	4,59,088
<b>Total of Month :</b>									4,59,088	0	42,010	0	4,17,078	4,59,088
<b>Total of DDO 3900006 :</b>									48,74,060	0	4,85,060	0	43,89,000	48,74,060

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****48,74,060**Summary of DDO wise expenditure

2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	28,78,140
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		19,95,920
								<b>48,74,060</b>

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900007 Child Development Project Officer, Icds Project Myllem Block**Month of Account:** APR/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	2,65,554	0	21,600	2,200	2,41,754	2,65,554
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	14	Voucher	15,000	0	0	0	15,000	15,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	25	Voucher	5,93,161	0	84,000	0	5,09,161	5,93,161
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G4	Voucher	80,172	0	12,000	0	68,172	80,172
<b>Total Object Head-- 1 :</b>									<b>9,53,887</b>	<b>0</b>	<b>1,17,600</b>	<b>2,200</b>	<b>8,34,087</b>	<b>9,53,887</b>
<b>Total Sub Head :</b>									<b>9,53,887</b>	<b>0</b>	<b>1,17,600</b>	<b>2,200</b>	<b>8,34,087</b>	<b>9,53,887</b>
<b>Total Minor Head 102 :</b>									<b>9,53,887</b>	<b>0</b>	<b>1,17,600</b>	<b>2,200</b>	<b>8,34,087</b>	<b>9,53,887</b>
<b>Total Sub Major Head 2 :</b>									<b>9,53,887</b>	<b>0</b>	<b>1,17,600</b>	<b>2,200</b>	<b>8,34,087</b>	<b>9,53,887</b>
<b>Total Major Head 2235 :</b>									<b>9,53,887</b>	<b>0</b>	<b>1,17,600</b>	<b>2,200</b>	<b>8,34,087</b>	<b>9,53,887</b>
<b>Total of Month :</b>									<b>9,53,887</b>	<b>0</b>	<b>1,17,600</b>	<b>2,200</b>	<b>8,34,087</b>	<b>9,53,887</b>

**Month of Account:** MAY/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	21	Voucher	14,000	0	0	0	14,000	14,000

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900007 Child Development Project Officer, Icds Project Myllem Block**Month of Account:** MAY/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	22	Voucher	5,93,161	0	84,000	0	5,09,161	5,93,161
							Voted-Sixth-Schedule-Khasi	6	Voucher	2,03,072	0	16,700	2,200	1,84,172	2,03,072
							Centrally Sponsored Schemes	G11A	Voucher	80,172	0	12,000	0	68,172	80,172
<b>Total Object Head-- 1 :</b>									<b>8,90,405</b>	<b>0</b>	<b>1,12,700</b>	<b>2,200</b>	<b>7,75,505</b>	<b>8,90,405</b>	
<b>Total Sub Head :</b>									<b>8,90,405</b>	<b>0</b>	<b>1,12,700</b>	<b>2,200</b>	<b>7,75,505</b>	<b>8,90,405</b>	
<b>Total Minor Head 102 :</b>									<b>8,90,405</b>	<b>0</b>	<b>1,12,700</b>	<b>2,200</b>	<b>7,75,505</b>	<b>8,90,405</b>	
<b>Total Sub Major Head 2 :</b>									<b>8,90,405</b>	<b>0</b>	<b>1,12,700</b>	<b>2,200</b>	<b>7,75,505</b>	<b>8,90,405</b>	
<b>Total Major Head 2235 :</b>									<b>8,90,405</b>	<b>0</b>	<b>1,12,700</b>	<b>2,200</b>	<b>7,75,505</b>	<b>8,90,405</b>	
<b>Total of Month :</b>									<b>8,90,405</b>	<b>0</b>	<b>1,12,700</b>	<b>2,200</b>	<b>7,75,505</b>	<b>8,90,405</b>	

**Month of Account:** JUN/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	500	0	0	0	500	500
							Voted-Sixth-Schedule-Khasi	19	Voucher	14,000	0	0	0	14,000	14,000
							Centrally	Voted-Sixth-	34						

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900007 Child Development Project Officer, Icds Project Myllem Block**Month of Account:** JUN/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	34	Voucher	6,08,161	0	84,000	0	5,24,161	6,08,161
							Voted-Sixth-Schedule-Khasi	8	Voucher	2,17,572	0	16,700	2,200	1,98,672	2,17,572
							Centrally Sponsored Schemes	G7	Voucher	80,172	0	12,000	0	68,172	80,172
<b>Total Object Head-- 1 :</b>									<b>9,20,405</b>	<b>0</b>	<b>1,12,700</b>	<b>2,200</b>	<b>8,05,505</b>	<b>9,20,405</b>	
<b>Total Sub Head :</b>									<b>9,20,405</b>	<b>0</b>	<b>1,12,700</b>	<b>2,200</b>	<b>8,05,505</b>	<b>9,20,405</b>	
<b>Total Minor Head 102 :</b>									<b>9,20,405</b>	<b>0</b>	<b>1,12,700</b>	<b>2,200</b>	<b>8,05,505</b>	<b>9,20,405</b>	
<b>Total Sub Major Head 2 :</b>									<b>9,20,405</b>	<b>0</b>	<b>1,12,700</b>	<b>2,200</b>	<b>8,05,505</b>	<b>9,20,405</b>	
<b>Total Major Head 2235 :</b>									<b>9,20,405</b>	<b>0</b>	<b>1,12,700</b>	<b>2,200</b>	<b>8,05,505</b>	<b>9,20,405</b>	
<b>Total of Month :</b>									<b>9,20,405</b>	<b>0</b>	<b>1,12,700</b>	<b>2,200</b>	<b>8,05,505</b>	<b>9,20,405</b>	

**Month of Account:** JUL/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	14	Voucher	2,17,572	0	16,700	2,200	1,98,672	2,17,572
							Voted-Sixth-Schedule-Khasi	30	Voucher	6,08,161	0	84,000	0	5,24,161	6,08,161
							Voted-Sixth-	31							

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900007 Child Development Project Officer, Icads Project Myllem Block**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31	Voucher	31,988	0	4,900	0	27,088	31,988
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G12	Voucher	80,172	0	12,000	0	68,172	80,172
<b>Total Object Head-- 1 :</b>									<b>9,37,893</b>	<b>0</b>	<b>1,17,600</b>	<b>2,200</b>	<b>8,18,093</b>	<b>9,37,893</b>
<b>Total Sub Head :</b>									<b>9,37,893</b>	<b>0</b>	<b>1,17,600</b>	<b>2,200</b>	<b>8,18,093</b>	<b>9,37,893</b>
<b>Total Minor Head 102 :</b>									<b>9,37,893</b>	<b>0</b>	<b>1,17,600</b>	<b>2,200</b>	<b>8,18,093</b>	<b>9,37,893</b>
<b>Total Sub Major Head 2 :</b>									<b>9,37,893</b>	<b>0</b>	<b>1,17,600</b>	<b>2,200</b>	<b>8,18,093</b>	<b>9,37,893</b>
<b>Total Major Head 2235 :</b>									<b>9,37,893</b>	<b>0</b>	<b>1,17,600</b>	<b>2,200</b>	<b>8,18,093</b>	<b>9,37,893</b>
<b>Total of Month :</b>									<b>9,37,893</b>	<b>0</b>	<b>1,17,600</b>	<b>2,200</b>	<b>8,18,093</b>	<b>9,37,893</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	2,22,930	0	16,700	2,200	2,04,030	2,22,930
						Voted-Sixth-Schedule-Khasi	19	Voucher	47,601	0	2,800	0	44,801	47,601
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	Voucher	6,22,597	0	84,000	0	5,38,597	6,22,597
					Centrally Sponsored	Voted-Sixth-Schedule-Khasi	G4	Voucher	82,300	0	12,000	0	70,300	82,300

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900007 Child Development Project Officer, Icds Project Myllem Block**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>9,75,428</b>	<b>0</b>	<b>1,15,500</b>	<b>2,200</b>	<b>8,57,728</b>	<b>9,75,428</b>
<b>Total Sub Head :</b>									<b>9,75,428</b>	<b>0</b>	<b>1,15,500</b>	<b>2,200</b>	<b>8,57,728</b>	<b>9,75,428</b>
<b>Total Minor Head 102 :</b>									<b>9,75,428</b>	<b>0</b>	<b>1,15,500</b>	<b>2,200</b>	<b>8,57,728</b>	<b>9,75,428</b>
<b>Total Sub Major Head 2 :</b>									<b>9,75,428</b>	<b>0</b>	<b>1,15,500</b>	<b>2,200</b>	<b>8,57,728</b>	<b>9,75,428</b>
<b>Total Major Head 2235 :</b>									<b>9,75,428</b>	<b>0</b>	<b>1,15,500</b>	<b>2,200</b>	<b>8,57,728</b>	<b>9,75,428</b>
<b>Total of Month :</b>									<b>9,75,428</b>	<b>0</b>	<b>1,15,500</b>	<b>2,200</b>	<b>8,57,728</b>	<b>9,75,428</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	2,23,414	0	19,470	2,200	2,01,744	2,23,414
						Voted-Sixth-Schedule-Khasi	27	Voucher	47,601	0	2,800	0	44,801	47,601
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	28	Voucher	6,24,532	0	76,000	0	5,48,532	6,24,532
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	29	Voucher	1,452	0	0	0	1,452	1,452
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G27A	Voucher	82,300	0	12,000	0	70,300	82,300

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

**Department :** Social Welfare Department

**Treasury :** Shillong (South) Treasury

**D.D.O. :** 3900007 Child Development Project Officer, Icds Project Myllem Block

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>9,79,299</b>	<b>0</b>	<b>1,10,270</b>	<b>2,200</b>	<b>8,66,829</b>	<b>9,79,299</b>
<b>Total Sub Head :</b>									<b>9,79,299</b>	<b>0</b>	<b>1,10,270</b>	<b>2,200</b>	<b>8,66,829</b>	<b>9,79,299</b>
<b>Total Minor Head 102 :</b>									<b>9,79,299</b>	<b>0</b>	<b>1,10,270</b>	<b>2,200</b>	<b>8,66,829</b>	<b>9,79,299</b>
<b>Total Sub Major Head 2 :</b>									<b>9,79,299</b>	<b>0</b>	<b>1,10,270</b>	<b>2,200</b>	<b>8,66,829</b>	<b>9,79,299</b>
<b>Total Major Head 2235 :</b>									<b>9,79,299</b>	<b>0</b>	<b>1,10,270</b>	<b>2,200</b>	<b>8,66,829</b>	<b>9,79,299</b>
<b>Total of Month :</b>									<b>9,79,299</b>	<b>0</b>	<b>1,10,270</b>	<b>2,200</b>	<b>8,66,829</b>	<b>9,79,299</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21	Voucher	2,22,414	0	19,470	2,200	2,00,744	2,22,414
						Centrally Sponsored Schemes	49	Voucher	6,72,133	0	79,630	0	5,92,503	6,72,133
						Centrally Sponsored Schemes	G7A	Voucher	82,300	0	12,000	0	70,300	82,300
<b>Total Object Head-- 1 :</b>									<b>9,76,847</b>	<b>0</b>	<b>1,11,100</b>	<b>2,200</b>	<b>8,63,547</b>	<b>9,76,847</b>
<b>Total Sub Head :</b>									<b>9,76,847</b>	<b>0</b>	<b>1,11,100</b>	<b>2,200</b>	<b>8,63,547</b>	<b>9,76,847</b>
<b>Total Minor Head 102 :</b>									<b>9,76,847</b>	<b>0</b>	<b>1,11,100</b>	<b>2,200</b>	<b>8,63,547</b>	<b>9,76,847</b>



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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900007 Child Development Project Officer, Icds Project Myllem Block**Month of Account:** OCT/2020

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		
<b>Total Sub Major Head 2 :</b>									<b>9,76,847</b>	<b>0</b>	<b>1,11,100</b>	<b>2,200</b>	<b>8,63,547</b>	<b>9,76,847</b>
<b>Total Major Head 2235 :</b>									<b>9,76,847</b>	<b>0</b>	<b>1,11,100</b>	<b>2,200</b>	<b>8,63,547</b>	<b>9,76,847</b>
<b>Total of Month :</b>									<b>9,76,847</b>	<b>0</b>	<b>1,11,100</b>	<b>2,200</b>	<b>8,63,547</b>	<b>9,76,847</b>

**Month of Account:** NOV/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	10	Voucher	6,21,629	0	76,000	0	5,45,629	6,21,629
							Voted-Sixth-Schedule-Khasi	15	Voucher	2,56,015	0	23,100	2,200	2,30,715	2,56,015
							Voted-Sixth-Schedule-Khasi	22	Voucher	15,500	0	0	0	15,500	15,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	47	Voucher	2,419	0	0	0	2,419	2,419
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G9A	Voucher	82,300	0	12,000	0	70,300	82,300
<b>Total Object Head-- 1 :</b>									<b>9,77,863</b>	<b>0</b>	<b>1,11,100</b>	<b>2,200</b>	<b>8,64,563</b>	<b>9,77,863</b>	
<b>Total Sub Head :</b>									<b>9,77,863</b>	<b>0</b>	<b>1,11,100</b>	<b>2,200</b>	<b>8,64,563</b>	<b>9,77,863</b>	
<b>Total Minor Head 102 :</b>									<b>9,77,863</b>	<b>0</b>	<b>1,11,100</b>	<b>2,200</b>	<b>8,64,563</b>	<b>9,77,863</b>	

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900007 Child Development Project Officer, Icds Project Myllem Block**Month of Account:** NOV/2020

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		
<b>Total Sub Major Head 2 :</b>									<b>9,77,863</b>	<b>0</b>	<b>1,11,100</b>	<b>2,200</b>	<b>8,64,563</b>	<b>9,77,863</b>
<b>Total Major Head 2235 :</b>									<b>9,77,863</b>	<b>0</b>	<b>1,11,100</b>	<b>2,200</b>	<b>8,64,563</b>	<b>9,77,863</b>
<b>Total of Month :</b>									<b>9,77,863</b>	<b>0</b>	<b>1,11,100</b>	<b>2,200</b>	<b>8,64,563</b>	<b>9,77,863</b>

**Month of Account:** DEC/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	2,74,615	0	23,100	2,200	2,49,315	2,74,615
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	6,29,932	0	61,000	0	5,68,932	6,29,932
						Voted-Sixth-Schedule-Khasi	39	Voucher	2,72,680	0	23,100	2,200	2,47,380	2,72,680
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	72	Voucher	6,29,932	0	61,000	0	5,68,932	6,29,932
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G11	Voucher	82,900	0	12,000	0	70,900	82,900
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G71	Voucher	82,900	0	12,000	0	70,900	82,900
<b>Total Object Head-- 1 :</b>									<b>19,72,959</b>	<b>0</b>	<b>1,92,200</b>	<b>4,400</b>	<b>17,76,359</b>	<b>19,72,959</b>
<b>Total Sub Head :</b>									<b>19,72,959</b>	<b>0</b>	<b>1,92,200</b>	<b>4,400</b>	<b>17,76,359</b>	<b>19,72,959</b>

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Run Date :

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900007 Child Development Project Officer, Icds Project Myllem Block**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02	102			<b>Total Minor Head 102 :</b>				<b>19,72,959</b>	<b>0</b>	<b>1,92,200</b>	<b>4,400</b>	<b>17,76,359</b>	<b>19,72,959</b>	
					<b>Total Sub Major Head 2 :</b>				<b>19,72,959</b>	<b>0</b>	<b>1,92,200</b>	<b>4,400</b>	<b>17,76,359</b>	<b>19,72,959</b>	
					<b>Total Major Head 2235 :</b>				<b>19,72,959</b>	<b>0</b>	<b>1,92,200</b>	<b>4,400</b>	<b>17,76,359</b>	<b>19,72,959</b>	
					<b>Total of Month :</b>				<b>19,72,959</b>	<b>0</b>	<b>1,92,200</b>	<b>4,400</b>	<b>17,76,359</b>	<b>19,72,959</b>	

**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	21	Voucher	6,26,061	0	61,000	0	5,65,061	6,26,061
							Voted-Sixth-Schedule-Khasi	3	Voucher	2,74,615	0	23,100	0	2,51,515	2,74,615
							Voted-Sixth-Schedule-Khasi	4	Voucher	1,452	0	0	0	1,452	1,452
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	57	Voucher	4,516	0	0	0	4,516	4,516
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G20A	Voucher	82,900	0	12,000	0	70,900	82,900
					<b>Total Object Head-- 1 :</b>				<b>9,89,544</b>	<b>0</b>	<b>96,100</b>	<b>0</b>	<b>8,93,444</b>	<b>9,89,544</b>	
					<b>Total Sub Head :</b>				<b>9,89,544</b>	<b>0</b>	<b>96,100</b>	<b>0</b>	<b>8,93,444</b>	<b>9,89,544</b>	

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900007 Child Development Project Officer, Icds Project Myllem Block**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Minor Head</b>	<b>102 :</b>			<b>9,89,544</b>	<b>0</b>	<b>96,100</b>	<b>0</b>	<b>8,93,444</b>	<b>9,89,544</b>
					<b>Total Sub Major Head</b>	<b>2 :</b>			<b>9,89,544</b>	<b>0</b>	<b>96,100</b>	<b>0</b>	<b>8,93,444</b>	<b>9,89,544</b>
					<b>Total Major Head</b>	<b>2235 :</b>			<b>9,89,544</b>	<b>0</b>	<b>96,100</b>	<b>0</b>	<b>8,93,444</b>	<b>9,89,544</b>
					<b>Total of Month :</b>				<b>9,89,544</b>	<b>0</b>	<b>96,100</b>	<b>0</b>	<b>8,93,444</b>	<b>9,89,544</b>
					<b>Total of DDO</b>	<b>3900007 :</b>			<b>1,05,74,530</b>	<b>0</b>	<b>11,96,870</b>	<b>22,000</b>	<b>93,55,660</b>	<b>1,05,74,530</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****1,05,74,530**Summary of DDO wise expenditure

2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	77,65,935
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		28,08,595
								<b>1,05,74,530</b>

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900008 Child Development Project Officer Icdis Project, Mawphlang**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	2,47,172	0	37,100	0	2,10,072	2,47,172
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	27	Voucher	15,000	0	0	0	15,000	15,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	44	Voucher	8,276	0	0	0	8,276	8,276
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	45	Voucher	3,37,780	0	21,400	0	3,16,380	3,37,780
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G6	Voucher	71,236	0	0	0	71,236	71,236
<b>Total Object Head-- 1 :</b>									<b>6,79,464</b>	<b>0</b>	<b>58,500</b>	<b>0</b>	<b>6,20,964</b>	<b>6,79,464</b>
<b>Total Sub Head :</b>									<b>6,79,464</b>	<b>0</b>	<b>58,500</b>	<b>0</b>	<b>6,20,964</b>	<b>6,79,464</b>
<b>Total Minor Head 102 :</b>									<b>6,79,464</b>	<b>0</b>	<b>58,500</b>	<b>0</b>	<b>6,20,964</b>	<b>6,79,464</b>
<b>Total Sub Major Head 2 :</b>									<b>6,79,464</b>	<b>0</b>	<b>58,500</b>	<b>0</b>	<b>6,20,964</b>	<b>6,79,464</b>
<b>Total Major Head 2235 :</b>									<b>6,79,464</b>	<b>0</b>	<b>58,500</b>	<b>0</b>	<b>6,20,964</b>	<b>6,79,464</b>
<b>Total of Month :</b>									<b>6,79,464</b>	<b>0</b>	<b>58,500</b>	<b>0</b>	<b>6,20,964</b>	<b>6,79,464</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900008 Child Development Project Officer Icdis Project, Mawphlang**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	17	Voucher	38,588	0	0	0	38,588	38,588
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	32	Voucher	3,76,368	0	21,400	0	3,54,968	3,76,368
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	34	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	9	Voucher	2,47,172	0	37,100	0	2,10,072	2,47,172
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G12A	Voucher	71,236	0	0	0	71,236	71,236
<b>Total Object Head-- 1 :</b>									<b>7,48,364</b>	<b>0</b>	<b>58,500</b>	<b>0</b>	<b>6,89,864</b>	<b>7,48,364</b>	
<b>Total Sub Head :</b>									<b>7,48,364</b>	<b>0</b>	<b>58,500</b>	<b>0</b>	<b>6,89,864</b>	<b>7,48,364</b>	
<b>Total Minor Head 102 :</b>									<b>7,48,364</b>	<b>0</b>	<b>58,500</b>	<b>0</b>	<b>6,89,864</b>	<b>7,48,364</b>	
<b>Total Sub Major Head 2 :</b>									<b>7,48,364</b>	<b>0</b>	<b>58,500</b>	<b>0</b>	<b>6,89,864</b>	<b>7,48,364</b>	
<b>Total Major Head 2235 :</b>									<b>7,48,364</b>	<b>0</b>	<b>58,500</b>	<b>0</b>	<b>6,89,864</b>	<b>7,48,364</b>	
<b>Total of Month :</b>									<b>7,48,364</b>	<b>0</b>	<b>58,500</b>	<b>0</b>	<b>6,89,864</b>	<b>7,48,364</b>	

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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Run Date :

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900008 Child Development Project Officer Icdis Project, Mawphlang**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	2,47,172	0	37,100	0	2,10,072	2,47,172
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	3,76,368	0	21,400	0	3,54,968	3,76,368
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	28	Voucher	5,806	0	0	0	5,806	5,806
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	8,710	0	0	0	8,710	8,710
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G8	Voucher	71,236	0	0	0	71,236	71,236
<b>Total Object Head-- 1 :</b>									<b>7,09,292</b>	<b>0</b>	<b>58,500</b>	<b>0</b>	<b>6,50,792</b>	<b>7,09,292</b>
<b>Total Sub Head :</b>									<b>7,09,292</b>	<b>0</b>	<b>58,500</b>	<b>0</b>	<b>6,50,792</b>	<b>7,09,292</b>
<b>Total Minor Head 102 :</b>									<b>7,09,292</b>	<b>0</b>	<b>58,500</b>	<b>0</b>	<b>6,50,792</b>	<b>7,09,292</b>
<b>Total Sub Major Head 2 :</b>									<b>7,09,292</b>	<b>0</b>	<b>58,500</b>	<b>0</b>	<b>6,50,792</b>	<b>7,09,292</b>
<b>Total Major Head 2235 :</b>									<b>7,09,292</b>	<b>0</b>	<b>58,500</b>	<b>0</b>	<b>6,50,792</b>	<b>7,09,292</b>
<b>Total of Month :</b>									<b>7,09,292</b>	<b>0</b>	<b>58,500</b>	<b>0</b>	<b>6,50,792</b>	<b>7,09,292</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900008 Child Development Project Officer Icdis Project, Mawphlang**Month of Account:** JUL/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	29	Voucher	3,91,368	0	21,400	0	3,69,968	3,91,368
							Voted-Sixth-Schedule-Khasi	8	Voucher	2,47,172	0	37,100	0	2,10,072	2,47,172
							Centrally Sponsored Schemes	G10	Voucher	71,236	0	0	0	71,236	71,236
<b>Total Object Head-- 1 :</b>									<b>7,09,776</b>	<b>0</b>	<b>58,500</b>	<b>0</b>	<b>6,51,276</b>	<b>7,09,776</b>	
<b>Total Sub Head :</b>									<b>7,09,776</b>	<b>0</b>	<b>58,500</b>	<b>0</b>	<b>6,51,276</b>	<b>7,09,776</b>	
<b>Total Minor Head 102 :</b>									<b>7,09,776</b>	<b>0</b>	<b>58,500</b>	<b>0</b>	<b>6,51,276</b>	<b>7,09,776</b>	
<b>Total Sub Major Head 2 :</b>									<b>7,09,776</b>	<b>0</b>	<b>58,500</b>	<b>0</b>	<b>6,51,276</b>	<b>7,09,776</b>	
<b>Total Major Head 2235 :</b>									<b>7,09,776</b>	<b>0</b>	<b>58,500</b>	<b>0</b>	<b>6,51,276</b>	<b>7,09,776</b>	
<b>Total of Month :</b>									<b>7,09,776</b>	<b>0</b>	<b>58,500</b>	<b>0</b>	<b>6,51,276</b>	<b>7,09,776</b>	

**Month of Account:** AUG/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	13	Voucher	3,60,754	0	21,400	0	3,39,354	3,60,754
							Voted-Sixth-Schedule-Khasi	6	Voucher	2,54,078	0	37,100	0	2,16,978	2,54,078
							Centrally Sponsored Schemes	G12							



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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900008 Child Development Project Officer Icdis Project, Mawphlang**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G12	Voucher	71,236	0	0	0	71,236	71,236
<b>Total Object Head-- 1 :</b>									<b>6,86,068</b>	<b>0</b>	<b>58,500</b>	<b>0</b>	<b>6,27,568</b>	<b>6,86,068</b>	
<b>Total Sub Head :</b>									<b>6,86,068</b>	<b>0</b>	<b>58,500</b>	<b>0</b>	<b>6,27,568</b>	<b>6,86,068</b>	
<b>Total Minor Head 102 :</b>									<b>6,86,068</b>	<b>0</b>	<b>58,500</b>	<b>0</b>	<b>6,27,568</b>	<b>6,86,068</b>	
<b>Total Sub Major Head 2 :</b>									<b>6,86,068</b>	<b>0</b>	<b>58,500</b>	<b>0</b>	<b>6,27,568</b>	<b>6,86,068</b>	
<b>Total Major Head 2235 :</b>									<b>6,86,068</b>	<b>0</b>	<b>58,500</b>	<b>0</b>	<b>6,27,568</b>	<b>6,86,068</b>	
<b>Total of Month :</b>									<b>6,86,068</b>	<b>0</b>	<b>58,500</b>	<b>0</b>	<b>6,27,568</b>	<b>6,86,068</b>	

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	2,54,078	0	41,920	0	2,12,158	2,54,078
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	26	Voucher	3,50,593	0	21,000	0	3,29,593	3,50,593
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	9,677	0	0	0	9,677	9,677
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	48	Voucher	79,372	0	0	0	79,372	79,372

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900008 Child Development Project Officer Icdis Project, Mawphlang**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G25A	Voucher	71,236	0	0	0	71,236	71,236
<b>Total Object Head-- 1 :</b>									<b>7,64,956</b>	<b>0</b>	<b>62,920</b>	<b>0</b>	<b>7,02,036</b>	<b>7,64,956</b>	
<b>Total Sub Head :</b>									<b>7,64,956</b>	<b>0</b>	<b>62,920</b>	<b>0</b>	<b>7,02,036</b>	<b>7,64,956</b>	
<b>Total Minor Head 102 :</b>									<b>7,64,956</b>	<b>0</b>	<b>62,920</b>	<b>0</b>	<b>7,02,036</b>	<b>7,64,956</b>	
<b>Total Sub Major Head 2 :</b>									<b>7,64,956</b>	<b>0</b>	<b>62,920</b>	<b>0</b>	<b>7,02,036</b>	<b>7,64,956</b>	
<b>Total Major Head 2235 :</b>									<b>7,64,956</b>	<b>0</b>	<b>62,920</b>	<b>0</b>	<b>7,02,036</b>	<b>7,64,956</b>	
<b>Total of Month :</b>									<b>7,64,956</b>	<b>0</b>	<b>62,920</b>	<b>0</b>	<b>7,02,036</b>	<b>7,64,956</b>	

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	4,00,440	0	21,000	0	3,79,440	4,00,440
<b>Total Object Head-- 1 :</b>									<b>7,68,368</b>	<b>0</b>	<b>66,290</b>	<b>0</b>	<b>7,02,078</b>	<b>7,68,368</b>	

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Run Date :

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Up to Accounting Month February of Financial Year 2020-2021

<b>Demand :</b>		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3900008 Child Development Project Officer Icdis Project, Mawphlang												
<b>Month of Account:</b>		OCT/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme		<b>Total Sub Head :</b>				7,68,368	0	66,290	0	7,02,078	7,68,368
					<b>Total Minor Head 102 :</b>				7,68,368	0	66,290	0	7,02,078	7,68,368
					<b>Total Sub Major Head 2 :</b>				7,68,368	0	66,290	0	7,02,078	7,68,368
					<b>Total Major Head 2235 :</b>				7,68,368	0	66,290	0	7,02,078	7,68,368
					<b>Total of Month :</b>				7,68,368	0	66,290	0	7,02,078	7,68,368
<b>Month of Account:</b>		NOV/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	2,96,692	0	35,290	0	2,61,402	2,96,692
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8	Voucher	4,00,440	0	21,000	0	3,79,440	4,00,440
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G7A	Voucher	71,236	0	0	0	71,236	71,236
					<b>Total Object Head-- 1 :</b>				7,68,368	0	56,290	0	7,12,078	7,68,368
					<b>Total Sub Head :</b>				7,68,368	0	56,290	0	7,12,078	7,68,368
					<b>Total Minor Head 102 :</b>				7,68,368	0	56,290	0	7,12,078	7,68,368

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900008 Child Development Project Officer Icdis Project, Mawphlang**Month of Account:** NOV/2020

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				<b>Total Sub Major Head 2 :</b>				<b>7,68,368</b>	<b>0</b>	<b>56,290</b>	<b>0</b>	<b>7,12,078</b>	<b>7,68,368</b>
					<b>Total Major Head 2235 :</b>				<b>7,68,368</b>	<b>0</b>	<b>56,290</b>	<b>0</b>	<b>7,12,078</b>	<b>7,68,368</b>
					<b>Total of Month :</b>				<b>7,68,368</b>	<b>0</b>	<b>56,290</b>	<b>0</b>	<b>7,12,078</b>	<b>7,68,368</b>

**Month of Account:** DEC/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	3,00,292	0	19,290	0	2,81,002	3,00,292
						Voted-Sixth-Schedule-Khasi	15	Voucher	1,78,372	0	8,500	0	1,69,872	1,78,372
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	21	Voucher	3,93,640	0	21,000	0	3,72,640	3,93,640
						Voted-Sixth-Schedule-Khasi	34	Voucher	3,00,292	0	19,290	0	2,81,002	3,00,292
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	75	Voucher	4,04,640	0	21,000	0	3,83,640	4,04,640
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	76	Voucher	10,500	0	0	0	10,500	10,500
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G20	Voucher	71,836	0	0	0	71,836	71,836
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G74	Voucher	71,836	0	0	0	71,836	71,836

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Run Date :

27/04/2021

<b>Demand :</b>	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla													
<b>Department :</b>	Social Welfare Department													
<b>Treasury :</b>	Shillong (South) Treasury													
<b>D.D.O. :</b>	3900008 Child Development Project Officer Icdis Project, Mawphlang													
<b>Month of Account:</b>	DEC/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance				17,31,408	0	89,080	0	16,42,328	17,31,408
					<b>Total Object Head-- 1 :</b>				17,31,408	0	89,080	0	16,42,328	17,31,408
					<b>Total Sub Head :</b>				17,31,408	0	89,080	0	16,42,328	17,31,408
					<b>Total Minor Head 102 :</b>				17,31,408	0	89,080	0	16,42,328	17,31,408
					<b>Total Sub Major Head 2 :</b>				17,31,408	0	89,080	0	16,42,328	17,31,408
					<b>Total Major Head 2235 :</b>				17,31,408	0	89,080	0	16,42,328	17,31,408
					<b>Total of Month :</b>				17,31,408	0	89,080	0	16,42,328	17,31,408
<b>Month of Account:</b>	FEB/2021													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	2,26,440	0	18,290	0	2,08,150	2,26,440
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	13	Voucher	4,04,640	0	21,000	0	3,83,640	4,04,640
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	41	Voucher	14,849	0	0	0	14,849	14,849
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	42	Voucher	8,910	0	0	0	8,910	8,910
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8	Voucher	1,904	0	0	0	1,904	1,904

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900008 Child Development Project Officer Icds Project, Mawphlang**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G12A	Voucher	73,740	0	0	0	73,740	73,740
<b>Total Object Head-- 1 :</b>									<b>7,30,483</b>	<b>0</b>	<b>39,290</b>	<b>0</b>	<b>6,91,193</b>	<b>7,30,483</b>	
			Medical Treatment				Voted-Sixth-Schedule-Khasi	27	Voucher	2,62,246	0	0	0	2,62,246	2,62,246
							Voted-Sixth-Schedule-Khasi	G1	Voucher	70,974	0	0	0	70,974	70,974
<b>Total Object Head-- 6 :</b>									<b>3,33,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,33,220</b>	<b>3,33,220</b>	
<b>Total Sub Head :</b>									<b>10,63,703</b>	<b>0</b>	<b>39,290</b>	<b>0</b>	<b>10,24,413</b>	<b>10,63,703</b>	
<b>Total Minor Head 102 :</b>									<b>10,63,703</b>	<b>0</b>	<b>39,290</b>	<b>0</b>	<b>10,24,413</b>	<b>10,63,703</b>	
<b>Total Sub Major Head 2 :</b>									<b>10,63,703</b>	<b>0</b>	<b>39,290</b>	<b>0</b>	<b>10,24,413</b>	<b>10,63,703</b>	
<b>Total Major Head 2235 :</b>									<b>10,63,703</b>	<b>0</b>	<b>39,290</b>	<b>0</b>	<b>10,24,413</b>	<b>10,63,703</b>	
<b>Total of Month :</b>									<b>10,63,703</b>	<b>0</b>	<b>39,290</b>	<b>0</b>	<b>10,24,413</b>	<b>10,63,703</b>	
<b>Total of DDO 3900008 :</b>									<b>86,29,767</b>	<b>0</b>	<b>6,06,370</b>	<b>0</b>	<b>80,23,397</b>	<b>86,29,767</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>86,29,767</b>	
<u>Summary of DDO wise expenditure</u>															
2235	02	102	(05) Integrated Child Development Service	0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Khasi								52,00,923

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900008 Child Development Project Officer Icds Project, MawphlangSummary of DDO wise expenditure

Scheme			Allowance	Schemes		
2235	02	102 (05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30,95,624
2235	02	102 (05) Integrated Child Development Service Scheme	0	Medical Treatment	Voted-Sixth-Schedule-Khasi	3,33,220
						<b>86,29,767</b>

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Run Date :

27/04/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900009 Child Development Project Officer Icdis Project Mawsynram

Month of Account: APR/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	1,79,409	0	0	0	1,79,409	1,79,409	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	29	Voucher	1,85,676	0	8,700	0	1,76,976	1,85,676	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G5	Voucher	71,236	0	0	0	71,236	71,236	
<b>Total Object Head-- 1 :</b>									<b>4,36,321</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>4,27,621</b>	<b>4,36,321</b>	
<b>Total Sub Head :</b>									<b>4,36,321</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>4,27,621</b>	<b>4,36,321</b>	
<b>Total Minor Head 102 :</b>									<b>4,36,321</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>4,27,621</b>	<b>4,36,321</b>	
<b>Total Sub Major Head 2 :</b>									<b>4,36,321</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>4,27,621</b>	<b>4,36,321</b>	
<b>Total Major Head 2235 :</b>									<b>4,36,321</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>4,27,621</b>	<b>4,36,321</b>	
<b>Total of Month :</b>									<b>4,36,321</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>4,27,621</b>	<b>4,36,321</b>	

Month of Account: MAY/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	1,81,344	0	0	0	1,81,344	1,81,344	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8	Voucher	1,85,676	0	8,700	0	1,76,976	1,85,676	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G18A								



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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900009 Child Development Project Officer Icdis Project Mawsynram**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G18A	Voucher	71,236	0	0	0	71,236	71,236
<b>Total Object Head-- 1 :</b>									<b>4,38,256</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>4,29,556</b>	<b>4,38,256</b>	
<b>Total Sub Head :</b>									<b>4,38,256</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>4,29,556</b>	<b>4,38,256</b>	
<b>Total Minor Head 102 :</b>									<b>4,38,256</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>4,29,556</b>	<b>4,38,256</b>	
<b>Total Sub Major Head 2 :</b>									<b>4,38,256</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>4,29,556</b>	<b>4,38,256</b>	
<b>Total Major Head 2235 :</b>									<b>4,38,256</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>4,29,556</b>	<b>4,38,256</b>	
<b>Total of Month :</b>									<b>4,38,256</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>4,29,556</b>	<b>4,38,256</b>	

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	1,81,344	0	0	0	1,81,344	1,81,344
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	27	Voucher	2,00,676	0	8,700	0	1,91,976	2,00,676
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	42	Voucher	7,500	0	0	0	7,500	7,500
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G9	Voucher	71,236	0	0	0	71,236	71,236

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900009 Child Development Project Officer Icdis Project Mawsynram**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance				<b>4,60,756</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>4,52,056</b>	<b>4,60,756</b>
<b>Total Object Head-- 1 :</b>									<b>4,60,756</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>4,52,056</b>	<b>4,60,756</b>
<b>Total Sub Head :</b>									<b>4,60,756</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>4,52,056</b>	<b>4,60,756</b>
<b>Total Minor Head 102 :</b>									<b>4,60,756</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>4,52,056</b>	<b>4,60,756</b>
<b>Total Sub Major Head 2 :</b>									<b>4,60,756</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>4,52,056</b>	<b>4,60,756</b>
<b>Total Major Head 2235 :</b>									<b>4,60,756</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>4,52,056</b>	<b>4,60,756</b>
<b>Total of Month :</b>									<b>4,60,756</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>4,52,056</b>	<b>4,60,756</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	1,66,844	0	0	0	1,66,844	1,66,844
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	27	Voucher	2,00,676	0	8,700	0	1,91,976	2,00,676
						Voted-Sixth-Schedule-Khasi	29	Voucher	14,000	0	0	0	14,000	14,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G9	Voucher	71,236	0	0	0	71,236	71,236
<b>Total Object Head-- 1 :</b>									<b>4,52,756</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>4,44,056</b>	<b>4,52,756</b>
<b>Total Sub Head :</b>									<b>4,52,756</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>4,44,056</b>	<b>4,52,756</b>

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Run Date :

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900009 Child Development Project Officer Icdis Project Mawsynram**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					<b>Total Minor Head 102 :</b>				<b>4,52,756</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>4,44,056</b>	<b>4,52,756</b>
					<b>Total Sub Major Head 2 :</b>				<b>4,52,756</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>4,44,056</b>	<b>4,52,756</b>
					<b>Total Major Head 2235 :</b>				<b>4,52,756</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>4,44,056</b>	<b>4,52,756</b>
					<b>Total of Month :</b>				<b>4,52,756</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>4,44,056</b>	<b>4,52,756</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	1,85,370	0	0	0	1,85,370	1,85,370
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	1,97,126	0	8,700	0	1,88,426	1,97,126
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	37	Voucher	8,226	0	0	0	8,226	8,226
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G16	Voucher	73,140	0	0	0	73,140	73,140
					<b>Total Object Head-- 1 :</b>				<b>4,63,862</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>4,55,162</b>	<b>4,63,862</b>
					<b>Total Sub Head :</b>				<b>4,63,862</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>4,55,162</b>	<b>4,63,862</b>
					<b>Total Minor Head 102 :</b>				<b>4,63,862</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>4,55,162</b>	<b>4,63,862</b>
					<b>Total Sub Major Head 2 :</b>				<b>4,63,862</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>4,55,162</b>	<b>4,63,862</b>

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900009 Child Development Project Officer Icdis Project Mawsynram**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Major Head</b>	<b>2235 :</b>			<b>4,63,862</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>4,55,162</b>	<b>4,63,862</b>
					<b>Total of Month :</b>				<b>4,63,862</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>4,55,162</b>	<b>4,63,862</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	1,84,886	0	0	0	1,84,886	1,84,886
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	34	Voucher	2,05,836	0	12,000	0	1,93,836	2,05,836
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G33A	Voucher	73,140	0	0	0	73,140	73,140
					<b>Total Object Head-- 1 :</b>				<b>4,63,862</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>4,51,862</b>	<b>4,63,862</b>
					<b>Total Sub Head :</b>				<b>4,63,862</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>4,51,862</b>	<b>4,63,862</b>
					<b>Total Minor Head</b>	<b>102 :</b>			<b>4,63,862</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>4,51,862</b>	<b>4,63,862</b>
					<b>Total Sub Major Head</b>	<b>2 :</b>			<b>4,63,862</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>4,51,862</b>	<b>4,63,862</b>
					<b>Total Major Head</b>	<b>2235 :</b>			<b>4,63,862</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>4,51,862</b>	<b>4,63,862</b>
					<b>Total of Month :</b>				<b>4,63,862</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>4,51,862</b>	<b>4,63,862</b>

**Month of Account:** OCT/2020

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900009 Child Development Project Officer Icdis Project Mawsynram**Month of Account:** OCT/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	1,70,370	0	0	0	1,70,370	1,70,370	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	2,05,836	0	12,000	0	1,93,836	2,05,836	
						Voted-Sixth-Schedule-Khasi	31	Voucher	15,000	0	0	0	15,000	15,000	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G16A	Voucher	73,140	0	0	0	73,140	73,140	
<b>Total Object Head-- 1 :</b>									<b>4,64,346</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>4,52,346</b>	<b>4,64,346</b>	
<b>Total Sub Head :</b>									<b>4,64,346</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>4,52,346</b>	<b>4,64,346</b>	
<b>Total Minor Head 102 :</b>									<b>4,64,346</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>4,52,346</b>	<b>4,64,346</b>	
<b>Total Sub Major Head 2 :</b>									<b>4,64,346</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>4,52,346</b>	<b>4,64,346</b>	
<b>Total Major Head 2235 :</b>									<b>4,64,346</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>4,52,346</b>	<b>4,64,346</b>	
<b>Total of Month :</b>									<b>4,64,346</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>4,52,346</b>	<b>4,64,346</b>	

**Month of Account:** NOV/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	1,85,370	0	0	0	1,85,370	1,85,370	
					Centrally Sponsored	Voted-Sixth-Schedule-Khasi	37	Voucher	9,194	0	0	0	9,194	9,194	

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900009 Child Development Project Officer Icdis Project Mawsynram**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	Voucher	1,96,159	0	12,000	0	1,84,159	1,96,159
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G5A	Voucher	73,140	0	0	0	73,140	73,140
<b>Total Object Head-- 1 :</b>									<b>4,63,863</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>4,51,863</b>	<b>4,63,863</b>	
<b>Total Sub Head :</b>									<b>4,63,863</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>4,51,863</b>	<b>4,63,863</b>	
<b>Total Minor Head 102 :</b>									<b>4,63,863</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>4,51,863</b>	<b>4,63,863</b>	
<b>Total Sub Major Head 2 :</b>									<b>4,63,863</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>4,51,863</b>	<b>4,63,863</b>	
<b>Total Major Head 2235 :</b>									<b>4,63,863</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>4,51,863</b>	<b>4,63,863</b>	
<b>Total of Month :</b>									<b>4,63,863</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>4,51,863</b>	<b>4,63,863</b>	

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	12	Voucher	1,87,370	0	0	0	1,87,370	1,87,370
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	22	Voucher	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	24	Voucher	1,92,636	0	12,000	0	1,80,636	1,92,636

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900009 Child Development Project Officer Icdis Project Mawsynram**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	35	Voucher	1,73,370	0	0	0	1,73,370	1,73,370
						Voted-Sixth-Schedule-Khasi	36	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	37	Voucher	500	0	0	0	500	500
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	66	Voucher	15,000	0	0	0	15,000	15,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	78	Voucher	1,92,636	0	12,000	0	1,80,636	1,92,636
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G23	Voucher	73,740	0	0	0	73,740	73,740
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G77	Voucher	73,740	0	0	0	73,740	73,740
<b>Total Object Head-- 1 :</b>									<b>9,38,992</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>9,14,992</b>	<b>9,38,992</b>
<b>Total Sub Head :</b>									<b>9,38,992</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>9,14,992</b>	<b>9,38,992</b>
<b>Total Minor Head 102 :</b>									<b>9,38,992</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>9,14,992</b>	<b>9,38,992</b>
<b>Total Sub Major Head 2 :</b>									<b>9,38,992</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>9,14,992</b>	<b>9,38,992</b>
<b>Total Major Head 2235 :</b>									<b>9,38,992</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>9,14,992</b>	<b>9,38,992</b>
<b>Total of Month :</b>									<b>9,38,992</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>9,14,992</b>	<b>9,38,992</b>

**Month of Account:** FEB/2021

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900009 Child Development Project Officer Icdis Project Mawsynram**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	1,92,636	0	12,000	0	1,80,636	1,92,636
							Voted-Sixth-Schedule-Khasi	21	Voucher	1,88,370	0	0	0	1,88,370	1,88,370
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	Voucher	4,355	0	0	0	4,355	4,355
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1A	Voucher	73,740	0	0	0	73,740	73,740
<b>Total Object Head-- 1 :</b>									<b>4,59,101</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>4,47,101</b>	<b>4,59,101</b>	
<b>Total Sub Head :</b>									<b>4,59,101</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>4,47,101</b>	<b>4,59,101</b>	
<b>Total Minor Head 102 :</b>									<b>4,59,101</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>4,47,101</b>	<b>4,59,101</b>	
<b>Total Sub Major Head 2 :</b>									<b>4,59,101</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>4,47,101</b>	<b>4,59,101</b>	
<b>Total Major Head 2235 :</b>									<b>4,59,101</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>4,47,101</b>	<b>4,59,101</b>	
<b>Total of Month :</b>									<b>4,59,101</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>4,47,101</b>	<b>4,59,101</b>	
<b>Total of DDO 3900009 :</b>									<b>50,42,115</b>	<b>0</b>	<b>1,15,500</b>	<b>0</b>	<b>49,26,615</b>	<b>50,42,115</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>50,42,115</b>	
<u>Summary of DDO wise expenditure</u>															



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Run Date : 27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900009 Child Development Project Officer Icds Project MawsynramSummary of DDO wise expenditure

2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	30,13,568
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		20,28,547
								50,42,115

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900010 Child Development Project Officer Icdis Project Pynursla**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	1,82,930	0	12,800	0	1,70,130	1,82,930
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	17	Voucher	11,613	0	0	0	11,613	11,613
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	18	Voucher	2,29,744	0	35,000	0	1,94,744	2,29,744
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	19	Voucher	2,903	0	0	0	2,903	2,903
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G7	Voucher	71,236	0	0	0	71,236	71,236
<b>Total Object Head-- 1 :</b>									<b>4,98,426</b>	<b>0</b>	<b>47,800</b>	<b>0</b>	<b>4,50,626</b>	<b>4,98,426</b>
<b>Total Sub Head :</b>									<b>4,98,426</b>	<b>0</b>	<b>47,800</b>	<b>0</b>	<b>4,50,626</b>	<b>4,98,426</b>
<b>Total Minor Head 102 :</b>									<b>4,98,426</b>	<b>0</b>	<b>47,800</b>	<b>0</b>	<b>4,50,626</b>	<b>4,98,426</b>
<b>Total Sub Major Head 2 :</b>									<b>4,98,426</b>	<b>0</b>	<b>47,800</b>	<b>0</b>	<b>4,50,626</b>	<b>4,98,426</b>
<b>Total Major Head 2235 :</b>									<b>4,98,426</b>	<b>0</b>	<b>47,800</b>	<b>0</b>	<b>4,50,626</b>	<b>4,98,426</b>
<b>Total of Month :</b>									<b>4,98,426</b>	<b>0</b>	<b>47,800</b>	<b>0</b>	<b>4,50,626</b>	<b>4,98,426</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900010 Child Development Project Officer Icdis Project Pynursla**Month of Account:** MAY/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	1,82,930	0	12,800	0	1,70,130	1,82,930
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	40	Voucher	15,000	0	0	0	15,000	15,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	Voucher	2,29,744	0	35,000	0	1,94,744	2,29,744
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G23A	Voucher	71,236	0	0	0	71,236	71,236
<b>Total Object Head-- 1 :</b>									<b>4,98,910</b>	<b>0</b>	<b>47,800</b>	<b>0</b>	<b>4,51,110</b>	<b>4,98,910</b>
<b>Total Sub Head :</b>									<b>4,98,910</b>	<b>0</b>	<b>47,800</b>	<b>0</b>	<b>4,51,110</b>	<b>4,98,910</b>
<b>Total Minor Head 102 :</b>									<b>4,98,910</b>	<b>0</b>	<b>47,800</b>	<b>0</b>	<b>4,51,110</b>	<b>4,98,910</b>
<b>Total Sub Major Head 2 :</b>									<b>4,98,910</b>	<b>0</b>	<b>47,800</b>	<b>0</b>	<b>4,51,110</b>	<b>4,98,910</b>
<b>Total Major Head 2235 :</b>									<b>4,98,910</b>	<b>0</b>	<b>47,800</b>	<b>0</b>	<b>4,51,110</b>	<b>4,98,910</b>
<b>Total of Month :</b>									<b>4,98,910</b>	<b>0</b>	<b>47,800</b>	<b>0</b>	<b>4,51,110</b>	<b>4,98,910</b>

**Month of Account:** JUN/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	1,74,220	0	12,800	0	1,61,420	1,74,220
					Centrally	Voted-Sixth-	33							

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900010 Child Development Project Officer Icdis Project Pynursla**Month of Account:** JUN/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	33	Voucher	2,29,744	0	35,000	0	1,94,744	2,29,744
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	36	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	5	Voucher	8,226	0	0	0	8,226	8,226
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G10	Voucher	71,236	0	0	0	71,236	71,236
<b>Total Object Head-- 1 :</b>									<b>4,98,426</b>	<b>0</b>	<b>47,800</b>	<b>0</b>	<b>4,50,626</b>	<b>4,98,426</b>	
<b>Total Sub Head :</b>									<b>4,98,426</b>	<b>0</b>	<b>47,800</b>	<b>0</b>	<b>4,50,626</b>	<b>4,98,426</b>	
<b>Total Minor Head 102 :</b>									<b>4,98,426</b>	<b>0</b>	<b>47,800</b>	<b>0</b>	<b>4,50,626</b>	<b>4,98,426</b>	
<b>Total Sub Major Head 2 :</b>									<b>4,98,426</b>	<b>0</b>	<b>47,800</b>	<b>0</b>	<b>4,50,626</b>	<b>4,98,426</b>	
<b>Total Major Head 2235 :</b>									<b>4,98,426</b>	<b>0</b>	<b>47,800</b>	<b>0</b>	<b>4,50,626</b>	<b>4,98,426</b>	
<b>Total of Month :</b>									<b>4,98,426</b>	<b>0</b>	<b>47,800</b>	<b>0</b>	<b>4,50,626</b>	<b>4,98,426</b>	

**Month of Account:** JUL/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	19	Voucher	1,82,930	0	12,800	0	1,70,130	1,82,930
						Centrally	Voted-Sixth-	22							

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Run Date :

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900010 Child Development Project Officer Icdis Project Pynursla**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	22	Voucher	2,500	0	0	0	2,500	2,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	28	Voucher	2,29,744	0	35,000	0	1,94,744	2,29,744
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	53	Voucher	12,000	0	0	0	12,000	12,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G11	Voucher	71,236	0	0	0	71,236	71,236
<b>Total Object Head-- 1 :</b>									<b>4,98,410</b>	<b>0</b>	<b>47,800</b>	<b>0</b>	<b>4,50,610</b>	<b>4,98,410</b>	
<b>Total Sub Head :</b>									<b>4,98,410</b>	<b>0</b>	<b>47,800</b>	<b>0</b>	<b>4,50,610</b>	<b>4,98,410</b>	
<b>Total Minor Head 102 :</b>									<b>4,98,410</b>	<b>0</b>	<b>47,800</b>	<b>0</b>	<b>4,50,610</b>	<b>4,98,410</b>	
<b>Total Sub Major Head 2 :</b>									<b>4,98,410</b>	<b>0</b>	<b>47,800</b>	<b>0</b>	<b>4,50,610</b>	<b>4,98,410</b>	
<b>Total Major Head 2235 :</b>									<b>4,98,410</b>	<b>0</b>	<b>47,800</b>	<b>0</b>	<b>4,50,610</b>	<b>4,98,410</b>	
<b>Total of Month :</b>									<b>4,98,410</b>	<b>0</b>	<b>47,800</b>	<b>0</b>	<b>4,50,610</b>	<b>4,98,410</b>	

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Khasi	1	Voucher	2,29,744	0	35,000	0	1,94,744	2,29,744

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900010 Child Development Project Officer Icdis Project Pynursla**Month of Account:** AUG/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	1,82,930	0	12,800	0	1,70,130	1,82,930
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	28	Voucher	15,000	0	0	0	15,000	15,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G21	Voucher	71,236	0	0	0	71,236	71,236
<b>Total Object Head-- 1 :</b>									<b>4,98,910</b>	<b>0</b>	<b>47,800</b>	<b>0</b>	<b>4,51,110</b>	<b>4,98,910</b>
<b>Total Sub Head :</b>									<b>4,98,910</b>	<b>0</b>	<b>47,800</b>	<b>0</b>	<b>4,51,110</b>	<b>4,98,910</b>
<b>Total Minor Head 102 :</b>									<b>4,98,910</b>	<b>0</b>	<b>47,800</b>	<b>0</b>	<b>4,51,110</b>	<b>4,98,910</b>
<b>Total Sub Major Head 2 :</b>									<b>4,98,910</b>	<b>0</b>	<b>47,800</b>	<b>0</b>	<b>4,51,110</b>	<b>4,98,910</b>
<b>Total Major Head 2235 :</b>									<b>4,98,910</b>	<b>0</b>	<b>47,800</b>	<b>0</b>	<b>4,51,110</b>	<b>4,98,910</b>
<b>Total of Month :</b>									<b>4,98,910</b>	<b>0</b>	<b>47,800</b>	<b>0</b>	<b>4,51,110</b>	<b>4,98,910</b>

**Month of Account:** SEP/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	1,76,547	0	18,000	0	1,58,547	1,76,547
						Voted-Sixth-Schedule-Khasi	18	Voucher	3,294	0	0	0	3,294	3,294
					Centrally Sponsored	Voted-Sixth-Schedule-Khasi	32	Voucher	2,074	0	0	0	2,074	2,074

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Run Date :

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900010 Child Development Project Officer Icdis Project Pynursla**Month of Account:** SEP/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35	Voucher	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	36	Voucher	2,36,124	0	35,000	0	2,01,124	2,36,124
							Voted-Sixth-Schedule-Khasi	37	Voucher	9,194	0	0	0	9,194	9,194
									<b>Total Object Head-- 1 :</b>	<b>4,42,233</b>	<b>0</b>	<b>53,000</b>	<b>0</b>	<b>3,89,233</b>	<b>4,42,233</b>
									<b>Total Sub Head :</b>	<b>4,42,233</b>	<b>0</b>	<b>53,000</b>	<b>0</b>	<b>3,89,233</b>	<b>4,42,233</b>
									<b>Total Minor Head 102 :</b>	<b>4,42,233</b>	<b>0</b>	<b>53,000</b>	<b>0</b>	<b>3,89,233</b>	<b>4,42,233</b>
									<b>Total Sub Major Head 2 :</b>	<b>4,42,233</b>	<b>0</b>	<b>53,000</b>	<b>0</b>	<b>3,89,233</b>	<b>4,42,233</b>
									<b>Total Major Head 2235 :</b>	<b>4,42,233</b>	<b>0</b>	<b>53,000</b>	<b>0</b>	<b>3,89,233</b>	<b>4,42,233</b>
									<b>Total of Month :</b>	<b>4,42,233</b>	<b>0</b>	<b>53,000</b>	<b>0</b>	<b>3,89,233</b>	<b>4,42,233</b>

**Month of Account:** OCT/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	13,000	0	0	0	13,000	13,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	14	Voucher	1,500	0	0	0	1,500	1,500

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900010 Child Development Project Officer Icdis Project Pynursla**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15	Voucher	2,36,124	0	15,000	0	2,21,124	2,36,124
							Voted-Sixth-Schedule-Khasi	20	Voucher	1,86,224	0	18,000	0	1,68,224	1,86,224
<b>Total Object Head-- 1 :</b>									<b>4,36,848</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>4,03,848</b>	<b>4,36,848</b>	
<b>Total Sub Head :</b>									<b>4,36,848</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>4,03,848</b>	<b>4,36,848</b>	
<b>Total Minor Head 102 :</b>									<b>4,36,848</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>4,03,848</b>	<b>4,36,848</b>	
<b>Total Sub Major Head 2 :</b>									<b>4,36,848</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>4,03,848</b>	<b>4,36,848</b>	
<b>Total Major Head 2235 :</b>									<b>4,36,848</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>4,03,848</b>	<b>4,36,848</b>	
<b>Total of Month :</b>									<b>4,36,848</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>4,03,848</b>	<b>4,36,848</b>	

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	19	Voucher	1,83,291	0	18,000	0	1,65,291	1,83,291
							Voted-Sixth-Schedule-Khasi	4	Voucher	2,51,124	0	15,000	0	2,36,124	2,51,124
<b>Total Object Head-- 1 :</b>									<b>4,34,415</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>4,01,415</b>	<b>4,34,415</b>	
<b>Total Sub Head :</b>									<b>4,34,415</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>4,01,415</b>	<b>4,34,415</b>	



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Run Date :

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900010 Child Development Project Officer Icdis Project Pynursla**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02	102			<b>Total Minor Head 102 :</b>				4,34,415	0	33,000	0	4,01,415	4,34,415	
					<b>Total Sub Major Head 2 :</b>				4,34,415	0	33,000	0	4,01,415	4,34,415	
					<b>Total Major Head 2235 :</b>				4,34,415	0	33,000	0	4,01,415	4,34,415	
					<b>Total of Month :</b>				4,34,415	0	33,000	0	4,01,415	4,34,415	

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,78,724	0	18,000	0	1,60,724	1,78,724	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	115	Voucher	968	0	0	0	968	968	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	116	Voucher	2,38,524	0	15,000	0	2,23,524	2,38,524	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	117	Voucher	13,548	0	0	0	13,548	13,548	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15	Voucher	2,53,524	0	15,000	0	2,38,524	2,53,524	
						Voted-Sixth-Schedule-Khasi	63	Voucher	1,89,224	0	18,000	0	1,71,224	1,89,224	
						Voted-Sixth-Schedule-Khasi	64	Voucher	10,000	0	0	0	10,000	10,000	

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900010 Child Development Project Officer Icdis Project Pynursla**Month of Account:** DEC/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance				8,84,512	0	66,000	0	8,18,512	8,84,512
					Medical Treatment	Voted-Sixth-Schedule-Khasi	68	Voucher	25,586	0	0	0	25,586	25,586
					<b>Total Object Head-- 1 :</b>				<b>8,84,512</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>8,18,512</b>	<b>8,84,512</b>
					<b>Total Object Head-- 6 :</b>				<b>25,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,586</b>	<b>25,586</b>
					<b>Total Sub Head :</b>				<b>9,10,098</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>8,44,098</b>	<b>9,10,098</b>
					<b>Total Minor Head 102 :</b>				<b>9,10,098</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>8,44,098</b>	<b>9,10,098</b>
					<b>Total Sub Major Head 2 :</b>				<b>9,10,098</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>8,44,098</b>	<b>9,10,098</b>
					<b>Total Major Head 2235 :</b>				<b>9,10,098</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>8,44,098</b>	<b>9,10,098</b>
					<b>Total of Month :</b>				<b>9,10,098</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>8,44,098</b>	<b>9,10,098</b>

**Month of Account:** JAN/2021

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	2,933	0	0	0	2,933	2,933
					<b>Total Object Head-- 1 :</b>				<b>2,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,933</b>	<b>2,933</b>
					<b>Total Sub Head :</b>				<b>2,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,933</b>	<b>2,933</b>
					<b>Total Minor Head 102 :</b>				<b>2,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,933</b>	<b>2,933</b>
					<b>Total Sub Major Head 2 :</b>				<b>2,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,933</b>	<b>2,933</b>

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900010 Child Development Project Officer Icdis Project Pynursla**Month of Account:** JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Major Head</b>	<b>2235 :</b>			<b>2,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,933</b>	<b>2,933</b>
					<b>Total of Month :</b>				<b>2,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,933</b>	<b>2,933</b>

**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	7,278	0	0	0	7,278	7,278
						Voted-Sixth-Schedule-Khasi	24	Voucher	1,56,990	0	15,500	0	1,41,490	1,56,990
						Voted-Sixth-Schedule-Khasi	28	Voucher	24,956	0	0	0	24,956	24,956
						Centrally Sponsored Schemes	34	Voucher	2,53,524	0	15,000	0	2,38,524	2,53,524
					<b>Total Object Head-- 1 :</b>				<b>4,42,748</b>	<b>0</b>	<b>30,500</b>	<b>0</b>	<b>4,12,248</b>	<b>4,42,748</b>
					<b>Total Sub Head :</b>				<b>4,42,748</b>	<b>0</b>	<b>30,500</b>	<b>0</b>	<b>4,12,248</b>	<b>4,42,748</b>
					<b>Total Minor Head</b>	<b>102 :</b>			<b>4,42,748</b>	<b>0</b>	<b>30,500</b>	<b>0</b>	<b>4,12,248</b>	<b>4,42,748</b>
					<b>Total Sub Major Head</b>	<b>2 :</b>			<b>4,42,748</b>	<b>0</b>	<b>30,500</b>	<b>0</b>	<b>4,12,248</b>	<b>4,42,748</b>
					<b>Total Major Head</b>	<b>2235 :</b>			<b>4,42,748</b>	<b>0</b>	<b>30,500</b>	<b>0</b>	<b>4,12,248</b>	<b>4,42,748</b>
					<b>Total of Month :</b>				<b>4,42,748</b>	<b>0</b>	<b>30,500</b>	<b>0</b>	<b>4,12,248</b>	<b>4,42,748</b>
					<b>Total of DDO</b>	<b>3900010 :</b>			<b>51,62,357</b>	<b>0</b>	<b>4,54,500</b>	<b>0</b>	<b>47,07,857</b>	<b>51,62,357</b>

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**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;

**Department :** Social Welfare Department

**Treasury** Shillong (South) Treasury

**D.D.O. :** 3900010 Child Development Project Officer Icdis Project Pynursla

***Reconciliation Portion****Internal Adjustment of A.G. Office:*

DDO wise Total ( Original +Reconciliation+IA) :

51,62,357

**Summary of DDO wise expenditure**

2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	30,93,950
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		20,42,821
2235	02	102	(05) Integrated Child Development Service Scheme	0	Medical Treatment	Voted-Sixth-Schedule-Khasi		25,586
								51,62,357

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900011 Superintendent, Observation Home (Girls), Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	6	Voucher	4,30,201	0	25,000	0	4,05,201	4,30,201
<b>Total Object Head-- 1 :</b>									<b>4,30,201</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>4,05,201</b>	<b>4,30,201</b>
<b>Total Sub Head :</b>									<b>4,30,201</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>4,05,201</b>	<b>4,30,201</b>
<b>Total Minor Head 106 :</b>									<b>4,30,201</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>4,05,201</b>	<b>4,30,201</b>
<b>Total Sub Major Head 2 :</b>									<b>4,30,201</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>4,05,201</b>	<b>4,30,201</b>
<b>Total Major Head 2235 :</b>									<b>4,30,201</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>4,05,201</b>	<b>4,30,201</b>
<b>Total of Month :</b>									<b>4,30,201</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>4,05,201</b>	<b>4,30,201</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	11	Voucher	4,20,201	0	25,000	0	3,95,201	4,20,201
<b>Total Object Head-- 1 :</b>									<b>4,20,201</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,95,201</b>	<b>4,20,201</b>
<b>Total Sub Head :</b>									<b>4,20,201</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,95,201</b>	<b>4,20,201</b>
<b>Total Minor Head 106 :</b>									<b>4,20,201</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,95,201</b>	<b>4,20,201</b>
<b>Total Sub Major Head 2 :</b>									<b>4,20,201</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,95,201</b>	<b>4,20,201</b>
<b>Total Major Head 2235 :</b>									<b>4,20,201</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,95,201</b>	<b>4,20,201</b>

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**Shillong**

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900011 Superintendent, Observation Home (Girls), Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>4,20,201</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,95,201</b>	<b>4,20,201</b>	

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	14	Voucher	3,79,933	0	15,000	0	3,64,933	3,79,933	
						Voted-Sixth-Schedule-Khasi	2	Voucher	9,000	0	0	0	9,000	9,000	
<b>Total Object Head-- 1 :</b>									<b>3,88,933</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,73,933</b>	<b>3,88,933</b>	
<b>Total Sub Head :</b>									<b>3,88,933</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,73,933</b>	<b>3,88,933</b>	
<b>Total Minor Head 106 :</b>									<b>3,88,933</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,73,933</b>	<b>3,88,933</b>	
<b>Total Sub Major Head 2 :</b>									<b>3,88,933</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,73,933</b>	<b>3,88,933</b>	
<b>Total Major Head 2235 :</b>									<b>3,88,933</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,73,933</b>	<b>3,88,933</b>	
<b>Total of Month :</b>									<b>3,88,933</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,73,933</b>	<b>3,88,933</b>	

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1	01. Salaries	Voted-Sixth-	30	Voucher	13,669	0	0	0	13,669	13,669	

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

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900011 Superintendent, Observation Home (Girls), Shillong**Month of Account:** JUL/2020

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	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries				<b>13,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,669</b>	<b>13,669</b>
				2	01. Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	3,79,933	0	15,000	0	3,64,933	3,79,933
						Voted-Sixth-Schedule-Khasi	27	Voucher	6,336	0	0	2,200	4,136	6,336
						Voted-Sixth-Schedule-Khasi	28	Voucher	20,818	0	0	0	20,818	20,818
						<b>Total Object Head-- I :</b>			<b>4,07,087</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>3,89,887</b>	<b>4,07,087</b>
						<b>Total Sub Head :</b>			<b>4,20,756</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>4,03,556</b>	<b>4,20,756</b>
						<b>Total Minor Head 106 :</b>			<b>4,20,756</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>4,03,556</b>	<b>4,20,756</b>
						<b>Total Sub Major Head 2 :</b>			<b>4,20,756</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>4,03,556</b>	<b>4,20,756</b>
						<b>Total Major Head 2235 :</b>			<b>4,20,756</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>4,03,556</b>	<b>4,20,756</b>
						<b>Total of Month :</b>			<b>4,20,756</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>4,03,556</b>	<b>4,20,756</b>

**Month of Account:** AUG/2020

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	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	3,28,775	0	15,000	0	3,13,775	3,28,775
						Voted-Sixth-Schedule-Khasi	17	Voucher	27,916	0	0	2,200	25,716	27,916
						<b>Total Object Head-- I :</b>			<b>3,56,691</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>3,39,491</b>	<b>3,56,691</b>

**Voucher Wise Expenditure Report**  
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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900011 Superintendent, Observation Home (Girls), Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Sub Head :</b>				<b>3,56,691</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>3,39,491</b>	<b>3,56,691</b>
					<b>Total Minor Head 106 :</b>				<b>3,56,691</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>3,39,491</b>	<b>3,56,691</b>
					<b>Total Sub Major Head 2 :</b>				<b>3,56,691</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>3,39,491</b>	<b>3,56,691</b>
					<b>Total Major Head 2235 :</b>				<b>3,56,691</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>3,39,491</b>	<b>3,56,691</b>
					<b>Total of Month :</b>				<b>3,56,691</b>	<b>0</b>	<b>15,000</b>	<b>2,200</b>	<b>3,39,491</b>	<b>3,56,691</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	20	Voucher	3,70,852	0	18,000	2,200	3,50,652	3,70,852
						Voted-Sixth-Schedule-Khasi	21	Voucher	17,400	0	0	0	17,400	17,400
						Voted-Sixth-Schedule-Khasi	22	Voucher	42,385	0	0	0	42,385	42,385
						Voted-Sixth-Schedule-Khasi	43	Voucher	17,774	0	0	0	17,774	17,774
					<b>Total Object Head-- 1 :</b>				<b>4,48,411</b>	<b>0</b>	<b>18,000</b>	<b>2,200</b>	<b>4,28,211</b>	<b>4,48,411</b>
					<b>Total Sub Head :</b>				<b>4,48,411</b>	<b>0</b>	<b>18,000</b>	<b>2,200</b>	<b>4,28,211</b>	<b>4,48,411</b>
					<b>Total Minor Head 106 :</b>				<b>4,48,411</b>	<b>0</b>	<b>18,000</b>	<b>2,200</b>	<b>4,28,211</b>	<b>4,48,411</b>



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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900011 Superintendent, Observation Home (Girls), Shillong**Month of Account:** SEP/2020

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		
<b>Total Sub Major Head 2 :</b>									<b>4,48,411</b>	<b>0</b>	<b>18,000</b>	<b>2,200</b>	<b>4,28,211</b>	<b>4,48,411</b>
<b>Total Major Head 2235 :</b>									<b>4,48,411</b>	<b>0</b>	<b>18,000</b>	<b>2,200</b>	<b>4,28,211</b>	<b>4,48,411</b>
<b>Total of Month :</b>									<b>4,48,411</b>	<b>0</b>	<b>18,000</b>	<b>2,200</b>	<b>4,28,211</b>	<b>4,48,411</b>

**Month of Account:** OCT/2020

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	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	2,320	0	0	0	2,320	2,320
						Voted-Sixth-Schedule-Khasi	13	Voucher	13,340	0	0	0	13,340	13,340
						Voted-Sixth-Schedule-Khasi	18	Voucher	3,89,852	0	18,000	2,200	3,69,652	3,89,852
<b>Total Object Head-- 1 :</b>									<b>4,05,512</b>	<b>0</b>	<b>18,000</b>	<b>2,200</b>	<b>3,85,312</b>	<b>4,05,512</b>
<b>Total Sub Head :</b>									<b>4,05,512</b>	<b>0</b>	<b>18,000</b>	<b>2,200</b>	<b>3,85,312</b>	<b>4,05,512</b>
<b>Total Minor Head 106 :</b>									<b>4,05,512</b>	<b>0</b>	<b>18,000</b>	<b>2,200</b>	<b>3,85,312</b>	<b>4,05,512</b>
<b>Total Sub Major Head 2 :</b>									<b>4,05,512</b>	<b>0</b>	<b>18,000</b>	<b>2,200</b>	<b>3,85,312</b>	<b>4,05,512</b>
<b>Total Major Head 2235 :</b>									<b>4,05,512</b>	<b>0</b>	<b>18,000</b>	<b>2,200</b>	<b>3,85,312</b>	<b>4,05,512</b>
<b>Total of Month :</b>									<b>4,05,512</b>	<b>0</b>	<b>18,000</b>	<b>2,200</b>	<b>3,85,312</b>	<b>4,05,512</b>

**Month of Account:** NOV/2020

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

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

**Department :** Social Welfare Department

**Treasury** Shillong (South) Treasury

**D.D.O. :** 3900011 Superintendent, Observation Home (Girls), Shillong

**Month of Account:** NOV/2020

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	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	3,30,949	0	18,000	2,200	3,10,749	3,30,949
<b>Total Object Head-- 1 :</b>									<b>3,30,949</b>	<b>0</b>	<b>18,000</b>	<b>2,200</b>	<b>3,10,749</b>	<b>3,30,949</b>
<b>Total Sub Head :</b>									<b>3,30,949</b>	<b>0</b>	<b>18,000</b>	<b>2,200</b>	<b>3,10,749</b>	<b>3,30,949</b>
<b>Total Minor Head 106 :</b>									<b>3,30,949</b>	<b>0</b>	<b>18,000</b>	<b>2,200</b>	<b>3,10,749</b>	<b>3,30,949</b>
<b>Total Sub Major Head 2 :</b>									<b>3,30,949</b>	<b>0</b>	<b>18,000</b>	<b>2,200</b>	<b>3,10,749</b>	<b>3,30,949</b>
<b>Total Major Head 2235 :</b>									<b>3,30,949</b>	<b>0</b>	<b>18,000</b>	<b>2,200</b>	<b>3,10,749</b>	<b>3,30,949</b>
<b>Total of Month :</b>									<b>3,30,949</b>	<b>0</b>	<b>18,000</b>	<b>2,200</b>	<b>3,10,749</b>	<b>3,30,949</b>

**Month of Account:** DEC/2020

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	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	2	01. Salaries	Voted-Sixth-Schedule-Khasi	22	Voucher	3,11,246	0	18,000	2,200	2,91,046	3,11,246
						Voted-Sixth-Schedule-Khasi	59	Voucher	3,11,246	0	18,000	2,200	2,91,046	3,11,246
						Voted-Sixth-Schedule-Khasi	60	Voucher	38,000	0	0	0	38,000	38,000
						Voted-Sixth-Schedule-Khasi	61	Voucher	49,625	0	0	0	49,625	49,625
						Voted-Sixth-Schedule-Khasi	62	Voucher	14,710	0	0	0	14,710	14,710
<b>Total Object Head-- 1 :</b>														

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900011 Superintendent, Observation Home (Girls), Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				7,24,827	0	36,000	4,400	6,84,427	7,24,827
<b>Total Sub Head :</b>									7,24,827	0	36,000	4,400	6,84,427	7,24,827
<b>Total Minor Head 106 :</b>									7,24,827	0	36,000	4,400	6,84,427	7,24,827
<b>Total Sub Major Head 2 :</b>									7,24,827	0	36,000	4,400	6,84,427	7,24,827
<b>Total Major Head 2235 :</b>									7,24,827	0	36,000	4,400	6,84,427	7,24,827
<b>Total of Month :</b>									7,24,827	0	36,000	4,400	6,84,427	7,24,827

**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	13	Voucher	3,52,923	0	18,000	2,200	3,32,723	3,52,923
<b>Total Object Head-- 1 :</b>									3,52,923	0	18,000	2,200	3,32,723	3,52,923
<b>Total Sub Head :</b>									3,52,923	0	18,000	2,200	3,32,723	3,52,923
<b>Total Minor Head 106 :</b>									3,52,923	0	18,000	2,200	3,32,723	3,52,923
<b>Total Sub Major Head 2 :</b>									3,52,923	0	18,000	2,200	3,32,723	3,52,923
<b>Total Major Head 2235 :</b>									3,52,923	0	18,000	2,200	3,32,723	3,52,923
<b>Total of Month :</b>									3,52,923	0	18,000	2,200	3,32,723	3,52,923

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Run Date : 27/04/2021

<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;								
<b>Department :</b>	Social Welfare Department									
<b>Treasury</b>	Shillong (South) Treasury									
<b>D.D.O. :</b>	3900011 Superintendent, Observation Home (Girls), Shillong									
		<b>Total of DDO</b>	<i>3900011</i>		<b>42,79,404</b>	<b>0</b>	<b>2,03,000</b>	<b>17,600</b>	<b>40,58,804</b>	<b>42,79,404</b>
<b>Reconciliation Portion</b>										
<i>Internal Adjustment of A.G. Office:</i>										
		<b>DDO wise Total ( Original +Reconciliation+IA) :</b>								<b>42,79,404</b>
<u>Summary of DDO wise expenditure</u>										
<b>2235</b>	<b>02</b>	<b>106</b>	<b>(03) Implementation Of Children Act. Establishment Of Juviline Guidance Centre.-</b>	<b>1</b>	<b>01. Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>				<b>13,669</b>
<b>2235</b>	<b>02</b>	<b>106</b>	<b>(03) Implementation Of Children Act. Establishment Of Juviline Guidance Centre.-</b>	<b>2</b>	<b>01. Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>				<b>42,65,735</b>
										<b>42,79,404</b>

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900012 Child Welfare Probation Office, I/C Children Home Cleve Colony, Shillong**Month of Account:** APR/2020

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	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	50,641	0	7,700	0	42,941	50,641
						Voted-Sixth-Schedule-Khasi	11	Voucher	33,837	0	3,600	0	30,237	33,837
						Voted-Sixth-Schedule-Khasi	18	Voucher	7,46,040	0	69,700	0	6,76,340	7,46,040
						Voted-Sixth-Schedule-Khasi	19	Voucher	20,739	0	0	0	20,739	20,739
						Voted-Sixth-Schedule-Khasi	5	Voucher	33,237	0	3,600	0	29,637	33,237
<b>Total Object Head-- 1 :</b>									<b>8,84,494</b>	<b>0</b>	<b>84,600</b>	<b>0</b>	<b>7,99,894</b>	<b>8,84,494</b>
<b>Total Sub Head :</b>									<b>8,84,494</b>	<b>0</b>	<b>84,600</b>	<b>0</b>	<b>7,99,894</b>	<b>8,84,494</b>
<b>Total Minor Head 106 :</b>									<b>8,84,494</b>	<b>0</b>	<b>84,600</b>	<b>0</b>	<b>7,99,894</b>	<b>8,84,494</b>
<b>Total Sub Major Head 2 :</b>									<b>8,84,494</b>	<b>0</b>	<b>84,600</b>	<b>0</b>	<b>7,99,894</b>	<b>8,84,494</b>
<b>Total Major Head 2235 :</b>									<b>8,84,494</b>	<b>0</b>	<b>84,600</b>	<b>0</b>	<b>7,99,894</b>	<b>8,84,494</b>
<b>Total of Month :</b>									<b>8,84,494</b>	<b>0</b>	<b>84,600</b>	<b>0</b>	<b>7,99,894</b>	<b>8,84,494</b>

**Month of Account:** MAY/2020

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	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	60,000	0	0	0	60,000	60,000
						Voted-Sixth-Schedule-Khasi	19	Voucher	55,114	0	8,400	0	46,714	55,114



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**Shillong**

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900012 Child Welfare Probation Office, I/C Children Home Cleve Colony, Shillong**Month of Account:** JUN/2020

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				<b>Total Sub Major Head 2 :</b>				<b>8,91,194</b>	<b>0</b>	<b>74,100</b>	<b>0</b>	<b>8,17,094</b>	<b>8,91,194</b>
					<b>Total Major Head 2235 :</b>				<b>8,91,194</b>	<b>0</b>	<b>74,100</b>	<b>0</b>	<b>8,17,094</b>	<b>8,91,194</b>
					<b>Total of Month :</b>				<b>8,91,194</b>	<b>0</b>	<b>74,100</b>	<b>0</b>	<b>8,17,094</b>	<b>8,91,194</b>

**Month of Account:** JUL/2020

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	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	7,71,365	0	63,700	6,600	7,01,065	7,71,365
						Voted-Sixth-Schedule-Khasi	16	Voucher	9,333	0	0	0	9,333	9,333
						Voted-Sixth-Schedule-Khasi	17	Voucher	2,439	0	0	0	2,439	2,439
						Voted-Sixth-Schedule-Khasi	21	Voucher	24,700	0	0	0	24,700	24,700
						Voted-Sixth-Schedule-Khasi	22	Voucher	55,114	0	8,400	2,200	44,514	55,114
					<b>Total Object Head-- 1 :</b>				<b>8,62,951</b>	<b>0</b>	<b>72,100</b>	<b>8,800</b>	<b>7,82,051</b>	<b>8,62,951</b>
					2.Wages	Voted-Sixth-Schedule-Khasi	2	Voucher	57,000	0	0	0	57,000	57,000
					<b>Total Object Head-- 2 :</b>				<b>57,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,000</b>	<b>57,000</b>
					<b>Total Sub Head :</b>				<b>9,19,951</b>	<b>0</b>	<b>72,100</b>	<b>8,800</b>	<b>8,39,051</b>	<b>9,19,951</b>
					<b>Total Minor Head 106 :</b>				<b>9,19,951</b>	<b>0</b>	<b>72,100</b>	<b>8,800</b>	<b>8,39,051</b>	<b>9,19,951</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900012 Child Welfare Probation Office, I/C Children Home Cleve Colony, Shillong**Month of Account:** JUL/2020

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		
<b>Total Sub Major Head 2 :</b>									<b>9,19,951</b>	<b>0</b>	<b>72,100</b>	<b>8,800</b>	<b>8,39,051</b>	<b>9,19,951</b>
<b>Total Major Head 2235 :</b>									<b>9,19,951</b>	<b>0</b>	<b>72,100</b>	<b>8,800</b>	<b>8,39,051</b>	<b>9,19,951</b>
<b>Total of Month :</b>									<b>9,19,951</b>	<b>0</b>	<b>72,100</b>	<b>8,800</b>	<b>8,39,051</b>	<b>9,19,951</b>

**Month of Account:** AUG/2020

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	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	7,90,876	0	63,700	6,600	7,20,576	7,90,876
						Voted-Sixth-Schedule-Khasi	16	Voucher	55,114	0	8,400	2,200	44,514	55,114
						Voted-Sixth-Schedule-Khasi	21	Voucher	50,330	0	0	0	50,330	50,330
<b>Total Object Head-- 1 :</b>									<b>8,96,320</b>	<b>0</b>	<b>72,100</b>	<b>8,800</b>	<b>8,15,420</b>	<b>8,96,320</b>
<b>Total Sub Head :</b>									<b>8,96,320</b>	<b>0</b>	<b>72,100</b>	<b>8,800</b>	<b>8,15,420</b>	<b>8,96,320</b>
<b>Total Minor Head 106 :</b>									<b>8,96,320</b>	<b>0</b>	<b>72,100</b>	<b>8,800</b>	<b>8,15,420</b>	<b>8,96,320</b>
<b>Total Sub Major Head 2 :</b>									<b>8,96,320</b>	<b>0</b>	<b>72,100</b>	<b>8,800</b>	<b>8,15,420</b>	<b>8,96,320</b>
<b>Total Major Head 2235 :</b>									<b>8,96,320</b>	<b>0</b>	<b>72,100</b>	<b>8,800</b>	<b>8,15,420</b>	<b>8,96,320</b>
<b>Total of Month :</b>									<b>8,96,320</b>	<b>0</b>	<b>72,100</b>	<b>8,800</b>	<b>8,15,420</b>	<b>8,96,320</b>

**Month of Account:** SEP/2020



**Voucher Wise Expenditure Report**  
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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900012 Child Welfare Probation Office, I/C Children Home Cleve Colony, Shillong**Month of Account:** SEP/2020

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	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	19	Voucher	7,84,779	0	70,490	6,600	7,07,689	7,84,779
						Voted-Sixth-Schedule-Khasi	28	Voucher	55,114	0	5,370	2,200	47,544	55,114
						Voted-Sixth-Schedule-Khasi	29	Voucher	6,097	0	0	0	6,097	6,097
						Voted-Sixth-Schedule-Khasi	35	Voucher	25,630	0	0	0	25,630	25,630
						Voted-Sixth-Schedule-Khasi	36	Voucher	24,700	0	0	0	24,700	24,700
						Voted-Sixth-Schedule-Khasi	42	Voucher	25,630	0	0	0	25,630	25,630
<b>Total Object Head-- 1 :</b>									<b>9,21,950</b>	<b>0</b>	<b>75,860</b>	<b>8,800</b>	<b>8,37,290</b>	<b>9,21,950</b>
<b>Total Sub Head :</b>									<b>9,21,950</b>	<b>0</b>	<b>75,860</b>	<b>8,800</b>	<b>8,37,290</b>	<b>9,21,950</b>
<b>Total Minor Head 106 :</b>									<b>9,21,950</b>	<b>0</b>	<b>75,860</b>	<b>8,800</b>	<b>8,37,290</b>	<b>9,21,950</b>
<b>Total Sub Major Head 2 :</b>									<b>9,21,950</b>	<b>0</b>	<b>75,860</b>	<b>8,800</b>	<b>8,37,290</b>	<b>9,21,950</b>
<b>Total Major Head 2235 :</b>									<b>9,21,950</b>	<b>0</b>	<b>75,860</b>	<b>8,800</b>	<b>8,37,290</b>	<b>9,21,950</b>
<b>Total of Month :</b>									<b>9,21,950</b>	<b>0</b>	<b>75,860</b>	<b>8,800</b>	<b>8,37,290</b>	<b>9,21,950</b>

**Month of Account:** OCT/2020

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	106	(03) Implementation Of	1	01. Salaries	Voted-Sixth-	10	Voucher	7,39,616	0	70,490	6,600	6,62,526	7,39,616

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900012 Child Welfare Probation Office, I/C Children Home Cleve Colony, Shillong**Month of Account:** OCT/2020

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	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	24,700	0	0	0	24,700	24,700
						Voted-Sixth-Schedule-Khasi	22	Voucher	55,114	0	5,370	2,200	47,544	55,114
						Voted-Sixth-Schedule-Khasi	34	Voucher	51,260	0	0	0	51,260	51,260
						Voted-Sixth-Schedule-Khasi	35	Voucher	25,630	0	0	0	25,630	25,630
						Voted-Sixth-Schedule-Khasi	37	Voucher	25,630	0	0	0	25,630	25,630
<b>Total Object Head-- 1 :</b>									<b>9,21,950</b>	<b>0</b>	<b>75,860</b>	<b>8,800</b>	<b>8,37,290</b>	<b>9,21,950</b>
					2.Wages	Voted-Sixth-Schedule-Khasi	24	Voucher	43,500	0	0	0	43,500	43,500
<b>Total Object Head-- 2 :</b>									<b>43,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,500</b>	<b>43,500</b>
<b>Total Sub Head :</b>									<b>9,65,450</b>	<b>0</b>	<b>75,860</b>	<b>8,800</b>	<b>8,80,790</b>	<b>9,65,450</b>
<b>Total Minor Head 106 :</b>									<b>9,65,450</b>	<b>0</b>	<b>75,860</b>	<b>8,800</b>	<b>8,80,790</b>	<b>9,65,450</b>
<b>Total Sub Major Head 2 :</b>									<b>9,65,450</b>	<b>0</b>	<b>75,860</b>	<b>8,800</b>	<b>8,80,790</b>	<b>9,65,450</b>
<b>Total Major Head 2235 :</b>									<b>9,65,450</b>	<b>0</b>	<b>75,860</b>	<b>8,800</b>	<b>8,80,790</b>	<b>9,65,450</b>
<b>Total of Month :</b>									<b>9,65,450</b>	<b>0</b>	<b>75,860</b>	<b>8,800</b>	<b>8,80,790</b>	<b>9,65,450</b>

**Month of Account:** NOV/2020

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		

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900012 Child Welfare Probation Office, I/C Children Home Cleve Colony, Shillong**Month of Account:** NOV/2020

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	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	55,114	0	5,370	2,200	47,544	55,114
						Voted-Sixth-Schedule-Khasi	13	Voucher	24,700	0	0	0	24,700	24,700
						Voted-Sixth-Schedule-Khasi	4	Voucher	8,16,506	0	70,490	6,600	7,39,416	8,16,506
<b>Total Object Head-- 1 :</b>									<b>8,96,320</b>	<b>0</b>	<b>75,860</b>	<b>8,800</b>	<b>8,11,660</b>	<b>8,96,320</b>
<b>Total Sub Head :</b>									<b>8,96,320</b>	<b>0</b>	<b>75,860</b>	<b>8,800</b>	<b>8,11,660</b>	<b>8,96,320</b>
<b>Total Minor Head 106 :</b>									<b>8,96,320</b>	<b>0</b>	<b>75,860</b>	<b>8,800</b>	<b>8,11,660</b>	<b>8,96,320</b>
<b>Total Sub Major Head 2 :</b>									<b>8,96,320</b>	<b>0</b>	<b>75,860</b>	<b>8,800</b>	<b>8,11,660</b>	<b>8,96,320</b>
<b>Total Major Head 2235 :</b>									<b>8,96,320</b>	<b>0</b>	<b>75,860</b>	<b>8,800</b>	<b>8,11,660</b>	<b>8,96,320</b>
<b>Total of Month :</b>									<b>8,96,320</b>	<b>0</b>	<b>75,860</b>	<b>8,800</b>	<b>8,11,660</b>	<b>8,96,320</b>

**Month of Account:** DEC/2020

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	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	56,314	0	5,370	2,200	48,744	56,314
						Voted-Sixth-Schedule-Khasi	21	Voucher	24,700	0	0	0	24,700	24,700
						Voted-Sixth-Schedule-Khasi	3	Voucher	8,26,106	0	81,390	6,600	7,38,116	8,26,106
						Voted-Sixth-Schedule-Khasi	38	Voucher	8,26,106	0	81,390	6,600	7,38,116	8,26,106

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900012 Child Welfare Probation Office, I/C Children Home Cleve Colony, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				17,33,226	0	1,68,150	15,400	15,49,676	17,33,226
<b>Total Object Head-- 1 :</b>									17,33,226	0	1,68,150	15,400	15,49,676	17,33,226
<b>Total Sub Head :</b>									17,33,226	0	1,68,150	15,400	15,49,676	17,33,226
<b>Total Minor Head 106 :</b>									17,33,226	0	1,68,150	15,400	15,49,676	17,33,226
<b>Total Sub Major Head 2 :</b>									17,33,226	0	1,68,150	15,400	15,49,676	17,33,226
<b>Total Major Head 2235 :</b>									17,33,226	0	1,68,150	15,400	15,49,676	17,33,226
<b>Total of Month :</b>									17,33,226	0	1,68,150	15,400	15,49,676	17,33,226

**Month of Account:** JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1	Voucher	37,306	0	5,370	2,200	29,736	37,306
						Voted-Sixth-Schedule-Khasi	2	Voucher	34,562	0	0	0	34,562	34,562
<b>Total Object Head-- 1 :</b>									71,868	0	5,370	2,200	64,298	71,868
<b>Total Sub Head :</b>									71,868	0	5,370	2,200	64,298	71,868
<b>Total Minor Head 106 :</b>									71,868	0	5,370	2,200	64,298	71,868
<b>Total Sub Major Head 2 :</b>									71,868	0	5,370	2,200	64,298	71,868
<b>Total Major Head 2235 :</b>									71,868	0	5,370	2,200	64,298	71,868

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

**Department :** Social Welfare Department

**Treasury** Shillong (South) Treasury

**D.D.O. :** 3900012 Child Welfare Probation Office, I/C Children Home Cleve Colony, Shillong

**Month of Account:** JAN/2021

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		
<b>Total of Month :</b>									71,868	0	5,370	2,200	64,298	71,868	

**Month of Account:** FEB/2021

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	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	38,549	0	5,370	2,200	30,979	38,549	
						Voted-Sixth-Schedule-Khasi	11	Voucher	8,26,106	0	81,390	6,600	7,38,116	8,26,106	
						Voted-Sixth-Schedule-Khasi	25	Voucher	58,869	0	0	0	58,869	58,869	
<b>Total Object Head-- 1 :</b>									9,23,524	0	86,760	8,800	8,27,964	9,23,524	
<b>Total Sub Head :</b>									9,23,524	0	86,760	8,800	8,27,964	9,23,524	
<b>Total Minor Head 106 :</b>									9,23,524	0	86,760	8,800	8,27,964	9,23,524	
<b>Total Sub Major Head 2 :</b>									9,23,524	0	86,760	8,800	8,27,964	9,23,524	
<b>Total Major Head 2235 :</b>									9,23,524	0	86,760	8,800	8,27,964	9,23,524	
<b>Total of Month :</b>									9,23,524	0	86,760	8,800	8,27,964	9,23,524	
<b>Total of DDO 3900012 :</b>									99,66,670	0	8,64,860	70,400	90,31,410	99,66,670	

**Reconciliation Portion**

**Internal Adjustment of A.G. Office:**

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
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**Shillong**

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Run Date : 27/04/2021

Up to Accounting Month February of Financial Year 2020-2021

<b>Demand :</b>	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;						
<b>Department :</b>	Social Welfare Department						
<b>Treasury</b>	Shillong (South) Treasury						
<b>D.D.O. :</b>	3900012 Child Welfare Probation Office, I/C Children Home Cleve Colony, Shillong						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>						<b>99,66,670</b>	
<u>Summary of DDO wise expenditure</u>							
<b>2235</b>	<b>02</b>	<b>106</b>	<b>(03) Implementation Of Children Act. Establishment Of Juviline Guidance Centre.-</b>	<b>1</b>	<b>01. Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>98,66,170</b>
<b>2235</b>	<b>02</b>	<b>106</b>	<b>(03) Implementation Of Children Act. Establishment Of Juviline Guidance Centre.-</b>	<b>1</b>	<b>2.Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,00,500</b>
						<b>99,66,670</b>	

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900015 Research Officer Directorate Of Social Welfare, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	11.Travel Expenses, Conveyance Allowances	General-Voted	G4	Voucher	80,788	0	0	0	80,788	80,788
<b>Total Object Head-- 11 :</b>									<b>80,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,788</b>	<b>80,788</b>
<b>Total Sub Head :</b>									<b>80,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,788</b>	<b>80,788</b>
<b>Total Minor Head 1 :</b>									<b>80,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,788</b>	<b>80,788</b>
<b>Total Sub Major Head 2 :</b>									<b>80,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,788</b>	<b>80,788</b>
<b>Total Major Head 2235 :</b>									<b>80,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,788</b>	<b>80,788</b>
<b>Total of Month :</b>									<b>80,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,788</b>	<b>80,788</b>
<b>Total of DDO 3900015 :</b>									<b>80,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,788</b>	<b>80,788</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****80,788**Summary of DDO wise expenditure

2235	02	1	(01) Headquarters Organisation.-	0	11.Travel Expenses, Conveyance Allowances	General-Voted								80,788
														80,788

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900016 Commissioner Of Disabilities, Govt. Of Meghalaya**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	13	Voucher	1,78,188	0	5,000	0	1,73,188	1,78,188
						General-Voted	G12	Voucher	2,10,856	0	19,750	0	1,91,106	2,10,856
<b>Total Object Head-- 1 :</b>									<b>3,89,044</b>	<b>0</b>	<b>24,750</b>	<b>0</b>	<b>3,64,294</b>	<b>3,89,044</b>
<b>Total Sub Head :</b>									<b>3,89,044</b>	<b>0</b>	<b>24,750</b>	<b>0</b>	<b>3,64,294</b>	<b>3,89,044</b>
<b>Total Minor Head 101 :</b>									<b>3,89,044</b>	<b>0</b>	<b>24,750</b>	<b>0</b>	<b>3,64,294</b>	<b>3,89,044</b>
<b>Total Sub Major Head 2 :</b>									<b>3,89,044</b>	<b>0</b>	<b>24,750</b>	<b>0</b>	<b>3,64,294</b>	<b>3,89,044</b>
<b>Total Major Head 2235 :</b>									<b>3,89,044</b>	<b>0</b>	<b>24,750</b>	<b>0</b>	<b>3,64,294</b>	<b>3,89,044</b>
<b>Total of Month :</b>									<b>3,89,044</b>	<b>0</b>	<b>24,750</b>	<b>0</b>	<b>3,64,294</b>	<b>3,89,044</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	30	Voucher	1,27,920	0	5,000	0	1,22,920	1,27,920
						General-Voted	38	Voucher	50,268	0	0	0	50,268	50,268
						General-Voted	G24A	Voucher	2,10,856	0	19,750	0	1,91,106	2,10,856
<b>Total Object Head-- 1 :</b>									<b>3,89,044</b>	<b>0</b>	<b>24,750</b>	<b>0</b>	<b>3,64,294</b>	<b>3,89,044</b>
					02. Wages	General-Voted	35	Voucher	9,600	0	0	0	9,600	9,600
						General-Voted	36	Voucher	65,120	0	0	0	65,120	65,120
<b>Total Object Head-- 2 :</b>									<b>74,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,720</b>	<b>74,720</b>



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<b>Demand :</b>		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		3900016 Commissioner Of Disabilities, Govt. Of Meghalaya												
<b>Month of Account:</b>		MAY/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.		<b>Total Sub Head :</b>				<b>4,63,764</b>	<b>0</b>	<b>24,750</b>	<b>0</b>	<b>4,39,014</b>	<b>4,63,764</b>
					<b>Total Minor Head 101 :</b>				<b>4,63,764</b>	<b>0</b>	<b>24,750</b>	<b>0</b>	<b>4,39,014</b>	<b>4,63,764</b>
					<b>Total Sub Major Head 2 :</b>				<b>4,63,764</b>	<b>0</b>	<b>24,750</b>	<b>0</b>	<b>4,39,014</b>	<b>4,63,764</b>
					<b>Total Major Head 2235 :</b>				<b>4,63,764</b>	<b>0</b>	<b>24,750</b>	<b>0</b>	<b>4,39,014</b>	<b>4,63,764</b>
					<b>Total of Month :</b>				<b>4,63,764</b>	<b>0</b>	<b>24,750</b>	<b>0</b>	<b>4,39,014</b>	<b>4,63,764</b>
<b>Month of Account:</b>		JUN/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	11	Voucher	1,78,188	0	5,000	0	1,73,188	1,78,188
						General-Voted	41	Voucher	1,29,156	0	0	0	1,29,156	1,29,156
						General-Voted	G12	Voucher	2,10,856	0	19,750	0	1,91,106	2,10,856
					<b>Total Object Head-- 1 :</b>				<b>5,18,200</b>	<b>0</b>	<b>24,750</b>	<b>0</b>	<b>4,93,450</b>	<b>5,18,200</b>
					02. Wages	General-Voted	38	Voucher	67,520	0	0	0	67,520	67,520
					<b>Total Object Head-- 2 :</b>				<b>67,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,520</b>	<b>67,520</b>
					<b>Total Sub Head :</b>				<b>5,85,720</b>	<b>0</b>	<b>24,750</b>	<b>0</b>	<b>5,60,970</b>	<b>5,85,720</b>
					<b>Total Minor Head 101 :</b>				<b>5,85,720</b>	<b>0</b>	<b>24,750</b>	<b>0</b>	<b>5,60,970</b>	<b>5,85,720</b>

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900016 Commissioner Of Disabilities, Govt. Of Meghalaya**Month of Account:** JUN/2020

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				<b>Total Sub Major Head 2 :</b>				5,85,720	0	24,750	0	5,60,970	5,85,720
					<b>Total Major Head 2235 :</b>				5,85,720	0	24,750	0	5,60,970	5,85,720
					<b>Total of Month :</b>				5,85,720	0	24,750	0	5,60,970	5,85,720

**Month of Account:** JUL/2020

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	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	18	Voucher	1,78,188	0	5,000	0	1,73,188	1,78,188
						General-Voted	G19	Voucher	2,10,856	0	19,750	0	1,91,106	2,10,856
					<b>Total Object Head-- 1 :</b>				3,89,044	0	24,750	0	3,64,294	3,89,044
					02. Wages	General-Voted	23	Voucher	67,520	0	0	0	67,520	67,520
					<b>Total Object Head-- 2 :</b>				67,520	0	0	0	67,520	67,520
					13. Office Expenses	General-Voted	1	Voucher	45,222	0	0	0	45,222	45,222
						General-Voted	2	Voucher	6,087	0	0	0	6,087	6,087
						General-Voted	24	Voucher	85,380	0	0	0	85,380	85,380
						General-Voted	25	Voucher	1,42,546	0	0	0	1,42,546	1,42,546
						General-Voted	3	Voucher	52,025	0	0	0	52,025	52,025
						General-Voted	4	Voucher	6,740	0	0	0	6,740	6,740
					<b>Total Object Head-- 13 :</b>				3,38,000	0	0	0	3,38,000	3,38,000
					<b>Total Sub Head :</b>				7,94,564	0	24,750	0	7,69,814	7,94,564

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900016 Commissioner Of Disabilities, Govt. Of Meghalaya**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(19) Universal Disability Identity Card (Udid)	50.Other Charges	General-Voted		5	Voucher	40,19,000	0	0	0	40,19,000	40,19,000
<b>Total Object Head-- 50 :</b>									<b>40,19,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,19,000</b>	<b>40,19,000</b>
<b>Total Sub Head :</b>									<b>40,19,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,19,000</b>	<b>40,19,000</b>
<b>Total Minor Head 101 :</b>									<b>48,13,564</b>	<b>0</b>	<b>24,750</b>	<b>0</b>	<b>47,88,814</b>	<b>48,13,564</b>
<b>Total Sub Major Head 2 :</b>									<b>48,13,564</b>	<b>0</b>	<b>24,750</b>	<b>0</b>	<b>47,88,814</b>	<b>48,13,564</b>
<b>Total Major Head 2235 :</b>									<b>48,13,564</b>	<b>0</b>	<b>24,750</b>	<b>0</b>	<b>47,88,814</b>	<b>48,13,564</b>
<b>Total of Month :</b>									<b>48,13,564</b>	<b>0</b>	<b>24,750</b>	<b>0</b>	<b>47,88,814</b>	<b>48,13,564</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.	1. Salaries ,Sumtuary Allowances	General-Voted		2	Voucher	1,80,855	0	5,000	0	1,75,855	1,80,855				
					General-Voted		G23	Voucher	2,16,568	0	19,750	0	1,96,818	2,16,568				
				<b>Total Object Head-- 1 :</b>									<b>3,97,423</b>	<b>0</b>	<b>24,750</b>	<b>0</b>	<b>3,72,673</b>	<b>3,97,423</b>
				02. Wages	General-Voted		33	Voucher	67,520	0	0	0	67,520	67,520				
<b>Total Object Head-- 2 :</b>									<b>67,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,520</b>	<b>67,520</b>				
14. Rents, Rates And Taxes	General-Voted		45	Voucher	9,55,660	0	0	0	9,55,660	9,55,660								
	<b>Total Object Head-- 14 :</b>									<b>9,55,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,55,660</b>	<b>9,55,660</b>			
50.Other Charges				General-Voted		39	Voucher	3,84,000	0	0	0	3,84,000	3,84,000					

**Voucher Wise Expenditure Report**  
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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900016 Commissioner Of Disabilities, Govt. Of Meghalaya**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	50.Other Charges				<b>3,84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,84,000</b>	<b>3,84,000</b>	
									<b>Total Object Head-- 50 :</b>						
									<b>Total Sub Head :</b>	<b>18,04,603</b>	<b>0</b>	<b>24,750</b>	<b>0</b>	<b>17,79,853</b>	<b>18,04,603</b>
			(17) Implementation Of Persons With Disabilities, Act (Sipda)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	36	Voucher	31,88,000	0	0	0	31,88,000	31,88,000	
									<b>Total Object Head-- 36 :</b>	<b>31,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,88,000</b>	<b>31,88,000</b>
									<b>Total Sub Head :</b>	<b>31,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,88,000</b>	<b>31,88,000</b>
									<b>Total Minor Head 101 :</b>	<b>49,92,603</b>	<b>0</b>	<b>24,750</b>	<b>0</b>	<b>49,67,853</b>	<b>49,92,603</b>
									<b>Total Sub Major Head 2 :</b>	<b>49,92,603</b>	<b>0</b>	<b>24,750</b>	<b>0</b>	<b>49,67,853</b>	<b>49,92,603</b>
									<b>Total Major Head 2235 :</b>	<b>49,92,603</b>	<b>0</b>	<b>24,750</b>	<b>0</b>	<b>49,67,853</b>	<b>49,92,603</b>
									<b>Total of Month :</b>	<b>49,92,603</b>	<b>0</b>	<b>24,750</b>	<b>0</b>	<b>49,67,853</b>	<b>49,92,603</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	38	Voucher	1,81,871	0	5,000	0	1,76,871	1,81,871	
									<b>Total Object Head-- 1 :</b>	<b>4,05,943</b>	<b>0</b>	<b>28,890</b>	<b>0</b>	<b>3,77,053</b>	<b>4,05,943</b>
				02. Wages		General-Voted	1	Voucher	67,520	0	0	0	67,520	67,520	

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900016 Commissioner Of Disabilities, Govt. Of Meghalaya**Month of Account:** SEP/2020

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	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	02. Wages				<b>67,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,520</b>	<b>67,520</b>
					11. Travel Expenses,Conveyance Allowances	General-Voted	52	Voucher	10,080	0	0	0	10,080	10,080
						General-Voted	53	Voucher	7,112	0	0	0	7,112	7,112
						General-Voted	G3	Voucher	29,520	0	0	0	29,520	29,520
					<b>Total Object Head-- 2 :</b>				<b>67,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,520</b>	<b>67,520</b>
					<b>Total Object Head-- 11 :</b>				<b>46,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,712</b>	<b>46,712</b>
					<b>Total Sub Head :</b>				<b>5,20,175</b>	<b>0</b>	<b>28,890</b>	<b>0</b>	<b>4,91,285</b>	<b>5,20,175</b>
			(17) Implementation Of Persons With Disabilities, Act (Sipda)	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	46	Voucher	77,56,795	0	0	0	77,56,795	77,56,795
					<b>Total Object Head-- 36 :</b>				<b>77,56,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,56,795</b>	<b>77,56,795</b>
					<b>Total Sub Head :</b>				<b>77,56,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,56,795</b>	<b>77,56,795</b>
					<b>Total Minor Head 101 :</b>				<b>82,76,970</b>	<b>0</b>	<b>28,890</b>	<b>0</b>	<b>82,48,080</b>	<b>82,76,970</b>
					<b>Total Sub Major Head 2 :</b>				<b>82,76,970</b>	<b>0</b>	<b>28,890</b>	<b>0</b>	<b>82,48,080</b>	<b>82,76,970</b>
					<b>Total Major Head 2235 :</b>				<b>82,76,970</b>	<b>0</b>	<b>28,890</b>	<b>0</b>	<b>82,48,080</b>	<b>82,76,970</b>
					<b>Total of Month :</b>				<b>82,76,970</b>	<b>0</b>	<b>28,890</b>	<b>0</b>	<b>82,48,080</b>	<b>82,76,970</b>

**Month of Account:** OCT/2020

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	101	(14) Implementation Of Pwd Act.1995-	0	1. Salaries ,Sumtuary Allowances	General-Voted	48	Voucher	1,81,871	0	6,000	0	1,75,871	1,81,871

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900016 Commissioner Of Disabilities, Govt. Of Meghalaya**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	G6A	Voucher	2,08,568	0	23,890	0	1,84,678	2,08,568						
									<b>Total Object Head-- 1 :</b>	<b>3,90,439</b>	<b>0</b>	<b>29,890</b>	<b>0</b>	<b>3,60,549</b>	<b>3,90,439</b>					
									02. Wages	General-Voted	60	Voucher	67,520	0	0	0	67,520	67,520		
									<b>Total Object Head-- 2 :</b>	<b>67,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,520</b>	<b>67,520</b>					
									13. Office Expenses	General-Voted	38	Voucher	5,800	0	0	0	5,800	5,800		
										General-Voted	39	Voucher	80,641	0	0	0	80,641	80,641		
										General-Voted	40	Voucher	4,799	0	0	0	4,799	4,799		
										General-Voted	41	Voucher	13,550	0	0	0	13,550	13,550		
										General-Voted	57	Voucher	31,152	0	0	0	31,152	31,152		
										General-Voted	58	Voucher	44,058	0	0	0	44,058	44,058		
									<b>Total Object Head-- 13 :</b>	<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>					
									50.Other Charges	General-Voted	42	Voucher	1,60,000	0	0	0	1,60,000	1,60,000		
									<b>Total Object Head-- 50 :</b>	<b>1,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,000</b>	<b>1,60,000</b>					
									<b>Total Sub Head :</b>	<b>7,97,959</b>	<b>0</b>	<b>29,890</b>	<b>0</b>	<b>7,68,069</b>	<b>7,97,959</b>					
									(17) Implementation Of Persons With Disabilities, Act (Sipda)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	59	Voucher	11,31,03,563	0	0	0	11,31,03,563	11,31,03,563
									<b>Total Object Head-- 36 :</b>	<b>11,31,03,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,31,03,563</b>	<b>11,31,03,563</b>					
									<b>Total Sub Head :</b>	<b>11,31,03,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,31,03,563</b>	<b>11,31,03,563</b>					
									<b>Total Minor Head 101 :</b>	<b>11,39,01,522</b>	<b>0</b>	<b>29,890</b>	<b>0</b>	<b>11,38,71,632</b>	<b>11,39,01,522</b>					
									<b>Total Sub Major Head 2 :</b>	<b>11,39,01,522</b>	<b>0</b>	<b>29,890</b>	<b>0</b>	<b>11,38,71,632</b>	<b>11,39,01,522</b>					
									<b>Total Major Head 2235 :</b>	<b>11,39,01,522</b>	<b>0</b>	<b>29,890</b>	<b>0</b>	<b>11,38,71,632</b>	<b>11,39,01,522</b>					

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900016 Commissioner Of Disabilities, Govt. Of Meghalaya**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									11,39,01,522	0	29,890	0	11,38,71,632	11,39,01,522	

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2	Voucher	1,81,871	0	6,000	0	1,75,871	1,81,871					
						General-Voted	G3A	Voucher	2,08,568	0	23,890	0	1,84,678	2,08,568					
					<b>Total Object Head-- 1 :</b>				<b>3,90,439</b>	<b>0</b>	<b>29,890</b>	<b>0</b>	<b>3,60,549</b>	<b>3,90,439</b>					
					02. Wages	General-Voted	33	Voucher	70,460	0	0	0	70,460	70,460					
					<b>Total Object Head-- 2 :</b>				<b>70,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,460</b>	<b>70,460</b>					
					11. Travel Expenses,Conveyance Allowances	General-Voted	38	Voucher	1,920	0	0	0	1,920	1,920					
						General-Voted	39	Voucher	3,120	0	0	0	3,120	3,120					
						General-Voted	G1	Voucher	7,826	0	0	0	7,826	7,826					
						General-Voted	G3	Voucher	4,680	0	0	0	4,680	4,680					
					<b>Total Object Head-- 11 :</b>				<b>17,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,546</b>	<b>17,546</b>					
					<b>Total Sub Head :</b>									<b>4,78,445</b>	<b>0</b>	<b>29,890</b>	<b>0</b>	<b>4,48,555</b>	<b>4,78,445</b>
					<b>Total Minor Head 101 :</b>									<b>4,78,445</b>	<b>0</b>	<b>29,890</b>	<b>0</b>	<b>4,48,555</b>	<b>4,78,445</b>
					<b>Total Sub Major Head 2 :</b>									<b>4,78,445</b>	<b>0</b>	<b>29,890</b>	<b>0</b>	<b>4,48,555</b>	<b>4,78,445</b>
					<b>Total Major Head 2235 :</b>									<b>4,78,445</b>	<b>0</b>	<b>29,890</b>	<b>0</b>	<b>4,48,555</b>	<b>4,78,445</b>
									<b>4,78,445</b>										

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

**Department :** Social Welfare Department

**Treasury :** Shillong (South) Treasury

**D.D.O. :** 3900016 Commissioner Of Disabilities, Govt. Of Meghalaya

**Month of Account:** NOV/2020

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		
<b>Total of Month :</b>										<b>0</b>	<b>29,890</b>	<b>0</b>	<b>4,48,555</b>	<b>4,78,445</b>	

**Month of Account:** DEC/2020

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	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	10	Voucher	1,84,871	0	6,000	0	1,78,871	1,84,871	
									2,09,069	0	6,000	0	2,03,069	2,09,069	
									16,939	0	0	0	16,939	16,939	
									2,09,768	0	23,890	0	1,85,878	2,09,768	
									2,09,768	0	23,890	0	1,85,878	2,09,768	
<b>Total Object Head-- 1 :</b>									<b>8,30,415</b>	<b>0</b>	<b>59,780</b>	<b>0</b>	<b>7,70,635</b>	<b>8,30,415</b>	
									68,090	0	0	0	68,090	68,090	
									68,090	0	0	0	68,090	68,090	
<b>Total Object Head-- 2 :</b>									<b>1,36,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,180</b>	<b>1,36,180</b>	
									18,200	0	0	0	18,200	18,200	
									53,954	0	0	0	53,954	53,954	
									31,277	0	0	0	31,277	31,277	
									46,569	0	0	0	46,569	46,569	
<b>Total Object Head-- 13 :</b>									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>	
									2,50,000	0	0	0	2,50,000	2,50,000	
<b>Total Object Head-- 50 :</b>									<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>	



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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900016 Commissioner Of Disabilities, Govt. Of Meghalaya**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Sub Head :</b>				<b>13,66,595</b>	<b>0</b>	<b>59,780</b>	<b>0</b>	<b>13,06,815</b>	<b>13,66,595</b>
					<b>Total Minor Head 101 :</b>				<b>13,66,595</b>	<b>0</b>	<b>59,780</b>	<b>0</b>	<b>13,06,815</b>	<b>13,66,595</b>
					<b>Total Sub Major Head 2 :</b>				<b>13,66,595</b>	<b>0</b>	<b>59,780</b>	<b>0</b>	<b>13,06,815</b>	<b>13,66,595</b>
					<b>Total Major Head 2235 :</b>				<b>13,66,595</b>	<b>0</b>	<b>59,780</b>	<b>0</b>	<b>13,06,815</b>	<b>13,66,595</b>
					<b>Total of Month :</b>				<b>13,66,595</b>	<b>0</b>	<b>59,780</b>	<b>0</b>	<b>13,06,815</b>	<b>13,66,595</b>

**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	10	Voucher	98,484	0	0	0	98,484	98,484
						General-Voted	14	Voucher	32,698	0	25,000	0	7,698	32,698
						General-Voted	29	Voucher	2,10,085	0	6,000	0	2,04,085	2,10,085
						General-Voted	G15A	Voucher	3,11,500	0	49,180	0	2,62,320	3,11,500
					<b>Total Object Head-- 1 :</b>				<b>6,52,767</b>	<b>0</b>	<b>80,180</b>	<b>0</b>	<b>5,72,587</b>	<b>6,52,767</b>
					02. Wages	General-Voted	32	Voucher	68,090	0	0	0	68,090	68,090
					<b>Total Object Head-- 2 :</b>				<b>68,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,090</b>	<b>68,090</b>
					11. Travel Expenses,Conveyance	General-Voted	55	Voucher	7,000	0	0	0	7,000	7,000

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900016 Commissioner Of Disabilities, Govt. Of Meghalaya**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	11. Travel Expenses,Conveyance Allowances				7,000	0	0	0	7,000	7,000
<b>Total Object Head-- 11 :</b>									7,000	0	0	0	7,000	7,000
<b>Total Sub Head :</b>									7,27,857	0	80,180	0	6,47,677	7,27,857
<b>Total Minor Head 101 :</b>									7,27,857	0	80,180	0	6,47,677	7,27,857
<b>Total Sub Major Head 2 :</b>									7,27,857	0	80,180	0	6,47,677	7,27,857
<b>Total Major Head 2235 :</b>									7,27,857	0	80,180	0	6,47,677	7,27,857
<b>Total of Month :</b>									7,27,857	0	80,180	0	6,47,677	7,27,857
<b>Total of DDO 3900016 :</b>									13,59,96,084	0	3,52,380	0	13,56,43,704	13,59,96,084

**Reconciliation Portion****Month of Account:** 09/2020

2235	2	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	State Plan	General-Voted	53						7,112
2235	2	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	11. Travel Expenses,Conveyance Allowances	State Plan	General-Voted	53						-7,112

**DDO wise reconciliation Total :****0****Internal Adjustment of A.G. Office:****DDO wise Total ( Original +Reconciliation+IA) :****13,59,96,084**

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Run Date :

27/04/2021

<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;					
<b>Department :</b>	Social Welfare Department						
<b>Treasury</b>	Shillong (South) Treasury						
<b>D.D.O. :</b>	3900016 Commissioner Of Disabilities, Govt. Of Meghalaya						
<u>Summary of DDO wise expenditure</u>							
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	General-Voted	47,59,870
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	02. Wages	General-Voted	6,87,050
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	11. Travel Expenses,Conveyance Allowances	General-Voted	64,146
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	13. Office Expenses	General-Voted	6,68,000
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	14. Rents, Rates And Taxes	General-Voted	9,55,660
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	50.Other Charges	General-Voted	7,94,000
2235	02	101	(17) Implementation Of Persons With Disabilities, Act (Sipda)	0	36. Grants-In-Aid (Non-Salary)	General-Voted Centrally Sponsored Schemes	77,56,795
2235	02	101	(17) Implementation Of Persons With Disabilities, Act (Sipda)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	11,62,91,563
2235	02	101	(19) Universal Disability Identity Card (Udid)	0	50.Other Charges	General-Voted	40,19,000
							13,59,96,084

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900017 Child Development Project Officer, Urban IcDs, Shillong**Month of Account:** APR/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15	Voucher	4,40,668	0	34,700	0	4,05,968	4,40,668
							Voted-Sixth-Schedule-Khasi	17	Voucher	58,499	0	0	0	58,499	58,499
							Centrally Sponsored Schemes	G28	Voucher	80,172	0	5,000	0	75,172	80,172
<b>Total Object Head-- 1 :</b>									<b>5,79,339</b>	<b>0</b>	<b>39,700</b>	<b>0</b>	<b>5,39,639</b>	<b>5,79,339</b>	
<b>Total Sub Head :</b>									<b>5,79,339</b>	<b>0</b>	<b>39,700</b>	<b>0</b>	<b>5,39,639</b>	<b>5,79,339</b>	
<b>Total Minor Head 102 :</b>									<b>5,79,339</b>	<b>0</b>	<b>39,700</b>	<b>0</b>	<b>5,39,639</b>	<b>5,79,339</b>	
<b>Total Sub Major Head 2 :</b>									<b>5,79,339</b>	<b>0</b>	<b>39,700</b>	<b>0</b>	<b>5,39,639</b>	<b>5,79,339</b>	
<b>Total Major Head 2235 :</b>									<b>5,79,339</b>	<b>0</b>	<b>39,700</b>	<b>0</b>	<b>5,39,639</b>	<b>5,79,339</b>	
<b>Total of Month :</b>									<b>5,79,339</b>	<b>0</b>	<b>39,700</b>	<b>0</b>	<b>5,39,639</b>	<b>5,79,339</b>	

**Month of Account:** MAY/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	12	Voucher	58,499	0	0	0	58,499	58,499
							Voted-Sixth-Schedule-Khasi	25	Voucher	4,40,668	0	34,700	0	4,05,968	4,40,668
							Centrally Sponsored Schemes								
							Voted-Sixth-	G13A							

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900017 Child Development Project Officer, Urban Icads, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G13A	Voucher	80,172	0	5,000	0	75,172	80,172
<b>Total Object Head-- 1 :</b>									<b>5,79,339</b>	<b>0</b>	<b>39,700</b>	<b>0</b>	<b>5,39,639</b>	<b>5,79,339</b>	
<b>Total Sub Head :</b>									<b>5,79,339</b>	<b>0</b>	<b>39,700</b>	<b>0</b>	<b>5,39,639</b>	<b>5,79,339</b>	
<b>Total Minor Head 102 :</b>									<b>5,79,339</b>	<b>0</b>	<b>39,700</b>	<b>0</b>	<b>5,39,639</b>	<b>5,79,339</b>	
<b>Total Sub Major Head 2 :</b>									<b>5,79,339</b>	<b>0</b>	<b>39,700</b>	<b>0</b>	<b>5,39,639</b>	<b>5,79,339</b>	
<b>Total Major Head 2235 :</b>									<b>5,79,339</b>	<b>0</b>	<b>39,700</b>	<b>0</b>	<b>5,39,639</b>	<b>5,79,339</b>	
<b>Total of Month :</b>									<b>5,79,339</b>	<b>0</b>	<b>39,700</b>	<b>0</b>	<b>5,39,639</b>	<b>5,79,339</b>	

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	58,499	0	0	0	58,499	58,499
<b>Total Object Head-- 1 :</b>									<b>5,79,339</b>	<b>0</b>	<b>39,700</b>	<b>0</b>	<b>5,39,639</b>	<b>5,79,339</b>

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3900017 Child Development Project Officer, Urban Icdis, Shillong**Month of Account:** JUN/2020

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		
			<b>Total Sub Head :</b>						<b>5,79,339</b>	<b>0</b>	<b>39,700</b>	<b>0</b>	<b>5,39,639</b>	<b>5,79,339</b>
			<b>Total Minor Head 102 :</b>						<b>5,79,339</b>	<b>0</b>	<b>39,700</b>	<b>0</b>	<b>5,39,639</b>	<b>5,79,339</b>
			<b>Total Sub Major Head 2 :</b>						<b>5,79,339</b>	<b>0</b>	<b>39,700</b>	<b>0</b>	<b>5,39,639</b>	<b>5,79,339</b>
			<b>Total Major Head 2235 :</b>						<b>5,79,339</b>	<b>0</b>	<b>39,700</b>	<b>0</b>	<b>5,39,639</b>	<b>5,79,339</b>
			<b>Total of Month :</b>						<b>5,79,339</b>	<b>0</b>	<b>39,700</b>	<b>0</b>	<b>5,39,639</b>	<b>5,79,339</b>

**Month of Account:** JUL/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	26	Voucher	4,40,668	0	34,700	0	4,05,968	4,40,668
							Voted-Sixth-Schedule-Khasi	7	Voucher	58,499	0	0	0	58,499	58,499
							Voted-Sixth-Schedule-Khasi	G8	Voucher	80,172	0	5,000	0	75,172	80,172
			<b>Total Object Head-- 1 :</b>							<b>5,79,339</b>	<b>0</b>	<b>39,700</b>	<b>0</b>	<b>5,39,639</b>	<b>5,79,339</b>
			<b>Total Sub Head :</b>							<b>5,79,339</b>	<b>0</b>	<b>39,700</b>	<b>0</b>	<b>5,39,639</b>	<b>5,79,339</b>
			<b>Total Minor Head 102 :</b>							<b>5,79,339</b>	<b>0</b>	<b>39,700</b>	<b>0</b>	<b>5,39,639</b>	<b>5,79,339</b>

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900017 Child Development Project Officer, Urban Icdis, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 2 :</b>									<b>5,79,339</b>	<b>0</b>	<b>39,700</b>	<b>0</b>	<b>5,39,639</b>	<b>5,79,339</b>
<b>Total Major Head 2235 :</b>									<b>5,79,339</b>	<b>0</b>	<b>39,700</b>	<b>0</b>	<b>5,39,639</b>	<b>5,79,339</b>
<b>Total of Month :</b>									<b>5,79,339</b>	<b>0</b>	<b>39,700</b>	<b>0</b>	<b>5,39,639</b>	<b>5,79,339</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	15	Voucher	4,53,051	0	34,700	0	4,18,351	4,53,051
							Voted-Sixth-Schedule-Khasi	5	Voucher	58,499	0	0	0	58,499	58,499
							Voted-Sixth-Schedule-Khasi	G14	Voucher	82,300	0	5,000	0	77,300	82,300
<b>Total Object Head-- 1 :</b>									<b>5,93,850</b>	<b>0</b>	<b>39,700</b>	<b>0</b>	<b>5,54,150</b>	<b>5,93,850</b>	
<b>Total Sub Head :</b>									<b>5,93,850</b>	<b>0</b>	<b>39,700</b>	<b>0</b>	<b>5,54,150</b>	<b>5,93,850</b>	
<b>Total Minor Head 102 :</b>									<b>5,93,850</b>	<b>0</b>	<b>39,700</b>	<b>0</b>	<b>5,54,150</b>	<b>5,93,850</b>	
<b>Total Sub Major Head 2 :</b>									<b>5,93,850</b>	<b>0</b>	<b>39,700</b>	<b>0</b>	<b>5,54,150</b>	<b>5,93,850</b>	
<b>Total Major Head 2235 :</b>									<b>5,93,850</b>	<b>0</b>	<b>39,700</b>	<b>0</b>	<b>5,54,150</b>	<b>5,93,850</b>	
<b>Total of Month :</b>									<b>5,93,850</b>	<b>0</b>	<b>39,700</b>	<b>0</b>	<b>5,54,150</b>	<b>5,93,850</b>	

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**Shillong**

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900017 Child Development Project Officer, Urban IcDs, Shillong

Month of Account: SEP/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	37	Voucher	4,53,051	0	35,750	0	4,17,301	4,53,051
							Voted-Sixth-Schedule-Khasi	5	Voucher	58,499	0	0	0	58,499	58,499
							Centrally Sponsored Schemes	G4A	Voucher	82,300	0	6,500	0	75,800	82,300
<b>Total Object Head-- 1 :</b>									<b>5,93,850</b>	<b>0</b>	<b>42,250</b>	<b>0</b>	<b>5,51,600</b>	<b>5,93,850</b>	
<b>Total Sub Head :</b>									<b>5,93,850</b>	<b>0</b>	<b>42,250</b>	<b>0</b>	<b>5,51,600</b>	<b>5,93,850</b>	
<b>Total Minor Head 102 :</b>									<b>5,93,850</b>	<b>0</b>	<b>42,250</b>	<b>0</b>	<b>5,51,600</b>	<b>5,93,850</b>	
<b>Total Sub Major Head 2 :</b>									<b>5,93,850</b>	<b>0</b>	<b>42,250</b>	<b>0</b>	<b>5,51,600</b>	<b>5,93,850</b>	
<b>Total Major Head 2235 :</b>									<b>5,93,850</b>	<b>0</b>	<b>42,250</b>	<b>0</b>	<b>5,51,600</b>	<b>5,93,850</b>	
<b>Total of Month :</b>									<b>5,93,850</b>	<b>0</b>	<b>42,250</b>	<b>0</b>	<b>5,51,600</b>	<b>5,93,850</b>	

Month of Account: OCT/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	4,53,051	0	28,750	0	4,24,301	4,53,051
							Voted-Sixth-Schedule-Khasi	7	Voucher	58,499	0	0	0	58,499	58,499
							Centrally Sponsored Schemes	G5A							



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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900017 Child Development Project Officer, Urban IcDs, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G5A	Voucher	82,300	0	6,500	0	75,800	82,300
<b>Total Object Head-- 1 :</b>									<b>5,93,850</b>	<b>0</b>	<b>35,250</b>	<b>0</b>	<b>5,58,600</b>	<b>5,93,850</b>	
<b>Total Sub Head :</b>									<b>5,93,850</b>	<b>0</b>	<b>35,250</b>	<b>0</b>	<b>5,58,600</b>	<b>5,93,850</b>	
<b>Total Minor Head 102 :</b>									<b>5,93,850</b>	<b>0</b>	<b>35,250</b>	<b>0</b>	<b>5,58,600</b>	<b>5,93,850</b>	
<b>Total Sub Major Head 2 :</b>									<b>5,93,850</b>	<b>0</b>	<b>35,250</b>	<b>0</b>	<b>5,58,600</b>	<b>5,93,850</b>	
<b>Total Major Head 2235 :</b>									<b>5,93,850</b>	<b>0</b>	<b>35,250</b>	<b>0</b>	<b>5,58,600</b>	<b>5,93,850</b>	
<b>Total of Month :</b>									<b>5,93,850</b>	<b>0</b>	<b>35,250</b>	<b>0</b>	<b>5,58,600</b>	<b>5,93,850</b>	

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	4,53,051	0	28,750	0	4,24,301	4,53,051
<b>Total Object Head-- 1 :</b>									<b>5,93,850</b>	<b>0</b>	<b>35,250</b>	<b>0</b>	<b>5,58,600</b>	<b>5,93,850</b>	

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Shillong (South) Treasury

D.D.O. : 3900017 Child Development Project Officer, Urban Iclds, Shillong

Month of Account: NOV/2020

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		
				<b>Total Sub Head :</b>					<b>5,93,850</b>	<b>0</b>	<b>35,250</b>	<b>0</b>	<b>5,58,600</b>	<b>5,93,850</b>
				<b>Total Minor Head 102 :</b>					<b>5,93,850</b>	<b>0</b>	<b>35,250</b>	<b>0</b>	<b>5,58,600</b>	<b>5,93,850</b>
				<b>Total Sub Major Head 2 :</b>					<b>5,93,850</b>	<b>0</b>	<b>35,250</b>	<b>0</b>	<b>5,58,600</b>	<b>5,93,850</b>
				<b>Total Major Head 2235 :</b>					<b>5,93,850</b>	<b>0</b>	<b>35,250</b>	<b>0</b>	<b>5,58,600</b>	<b>5,93,850</b>
				<b>Total of Month :</b>					<b>5,93,850</b>	<b>0</b>	<b>35,250</b>	<b>0</b>	<b>5,58,600</b>	<b>5,93,850</b>

Month of Account: DEC/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	16	Voucher	4,57,251	0	28,750	0	4,28,501	4,57,251
							Voted-Sixth-Schedule-Khasi	40	Voucher	59,699	0	0	0	59,699	59,699
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	51	Voucher	4,57,251	0	28,750	0	4,28,501	4,57,251
							Voted-Sixth-Schedule-Khasi	6	Voucher	59,699	0	0	0	59,699	59,699
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G68	Voucher	82,900	0	6,500	0	76,400	82,900
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G8	Voucher	82,900	0	6,500	0	76,400	82,900

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900017 Child Development Project Officer, Urban Icdis, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>11,99,700</b>	<b>0</b>	<b>70,500</b>	<b>0</b>	<b>11,29,200</b>	<b>11,99,700</b>
<b>Total Sub Head :</b>									<b>11,99,700</b>	<b>0</b>	<b>70,500</b>	<b>0</b>	<b>11,29,200</b>	<b>11,99,700</b>
<b>Total Minor Head 102 :</b>									<b>11,99,700</b>	<b>0</b>	<b>70,500</b>	<b>0</b>	<b>11,29,200</b>	<b>11,99,700</b>
<b>Total Sub Major Head 2 :</b>									<b>11,99,700</b>	<b>0</b>	<b>70,500</b>	<b>0</b>	<b>11,29,200</b>	<b>11,99,700</b>
<b>Total Major Head 2235 :</b>									<b>11,99,700</b>	<b>0</b>	<b>70,500</b>	<b>0</b>	<b>11,29,200</b>	<b>11,99,700</b>
<b>Total of Month :</b>									<b>11,99,700</b>	<b>0</b>	<b>70,500</b>	<b>0</b>	<b>11,29,200</b>	<b>11,99,700</b>

**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	31,309	0	0	0	31,309	31,309
						Voted-Sixth-Schedule-Khasi	15	Voucher	26,230	0	0	0	26,230	26,230
						Voted-Sixth-Schedule-Khasi	16	Voucher	2,160	0	0	0	2,160	2,160
						Centrally Sponsored Schemes	9	Voucher	4,57,251	0	28,750	0	4,28,501	4,57,251
						Centrally Sponsored Schemes	G11A	Voucher	82,900	0	14,625	0	68,275	82,900
<b>Total Object Head-- 1 :</b>									<b>5,99,850</b>	<b>0</b>	<b>43,375</b>	<b>0</b>	<b>5,56,475</b>	<b>5,99,850</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3900017 Child Development Project Officer, Urban Icdis, Shillong**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	02	102	(05) Integrated Child Development Service Scheme		<b>Total Sub Head :</b>				5,99,850	0	43,375	0	5,56,475	5,99,850
					<b>Total Minor Head 102 :</b>				5,99,850	0	43,375	0	5,56,475	5,99,850
					<b>Total Sub Major Head 2 :</b>				5,99,850	0	43,375	0	5,56,475	5,99,850
					<b>Total Major Head 2235 :</b>				5,99,850	0	43,375	0	5,56,475	5,99,850
					<b>Total of Month :</b>				5,99,850	0	43,375	0	5,56,475	5,99,850
					<b>Total of DDO 3900017 :</b>				64,92,306	0	4,25,125	0	60,67,181	64,92,306
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>64,92,306</b>
<u>Summary of DDO wise expenditure</u>														
2235	02	102	(05) Integrated Child Development Service Scheme		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							58,45,217
2235	02	102	(05) Integrated Child Development Service Scheme		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							6,47,089
														<b>64,92,306</b>

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 3900001 District Social Welfare Officer Jaintia Hills (Nut)**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1	Voucher	2,27,400	0	40,000	0	1,87,400	2,27,400
						Voted-Sixth-Schedule-Jaintia	6	Voucher	23,387	0	0	0	23,387	23,387
						Voted-Sixth-Schedule-Jaintia	9	Voucher	1,290	0	0	0	1,290	1,290
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,19,276	0	40,000	0	79,276	1,19,276
						<b>Total Object Head-- 1 :</b>			<b>3,71,353</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>2,91,353</b>	<b>3,71,353</b>
						<b>Total Sub Head :</b>			<b>3,71,353</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>2,91,353</b>	<b>3,71,353</b>
						<b>Total Minor Head 1 :</b>			<b>3,71,353</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>2,91,353</b>	<b>3,71,353</b>
						<b>Total Sub Major Head 2 :</b>			<b>3,71,353</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>2,91,353</b>	<b>3,71,353</b>
						<b>Total Major Head 2235 :</b>			<b>3,71,353</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>2,91,353</b>	<b>3,71,353</b>
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	32,252	0	0	0	32,252	32,252
						<b>Total Object Head-- 1 :</b>			<b>32,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,252</b>	<b>32,252</b>
						<b>Total Sub Head :</b>			<b>32,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,252</b>	<b>32,252</b>
						<b>Total Minor Head 101 :</b>			<b>32,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,252</b>	<b>32,252</b>
						<b>Total Sub Major Head 2 :</b>			<b>32,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,252</b>	<b>32,252</b>
						<b>Total Major Head 2236 :</b>			<b>32,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,252</b>	<b>32,252</b>
						<b>Total of Month :</b>			<b>4,03,605</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>3,23,605</b>	<b>4,03,605</b>

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

Page No.

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 3900001 District Social Welfare Officer Jaintia Hills (Nut)**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1	Voucher	10,652	0	0	0	10,652	10,652						
							11	Voucher	12,500	0	0	0	12,500	12,500						
							2	Voucher	23,163	0	0	0	23,163	23,163						
							6	Voucher	2,50,563	0	40,000	0	2,10,563	2,50,563						
							7	Voucher	10,000	0	0	0	10,000	10,000						
							G1	Voucher	1,19,276	0	40,000	0	79,276	1,19,276						
							<b>Total Object Head-- 1 :</b>								<b>4,26,154</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>3,46,154</b>	<b>4,26,154</b>
<b>Total Sub Head :</b>								<b>4,26,154</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>3,46,154</b>	<b>4,26,154</b>							
<b>Total Minor Head 1 :</b>								<b>4,26,154</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>3,46,154</b>	<b>4,26,154</b>							
<b>Total Sub Major Head 2 :</b>								<b>4,26,154</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>3,46,154</b>	<b>4,26,154</b>							
<b>Total Major Head 2235 :</b>								<b>4,26,154</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>3,46,154</b>	<b>4,26,154</b>							
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	32,252	0	0	0	32,252	32,252						
							<b>Total Object Head-- 1 :</b>								<b>32,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,252</b>	<b>32,252</b>
							<b>Total Sub Head :</b>								<b>32,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,252</b>	<b>32,252</b>
							<b>Total Minor Head 101 :</b>								<b>32,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,252</b>	<b>32,252</b>
<b>Total Sub Major Head 2 :</b>								<b>32,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,252</b>	<b>32,252</b>							

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 3900001 District Social Welfare Officer Jaintia Hills (Nut)**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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					<b>Total Major Head</b>	<b>2236 :</b>			<b>32,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,252</b>	<b>32,252</b>
<b>Total of Month :</b>									<b>4,58,406</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>3,78,406</b>	<b>4,58,406</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	2	Voucher	2,50,563	0	40,000	0	2,10,563	2,50,563
						Voted-Sixth-Schedule-Jaintia	3	Voucher	1,19,276	0	40,000	0	79,276	1,19,276
						Voted-Sixth-Schedule-Jaintia	7	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 1 :</b>				<b>3,79,839</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>2,99,839</b>	<b>3,79,839</b>
<b>Total Sub Head :</b>									<b>3,79,839</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>2,99,839</b>	<b>3,79,839</b>
<b>Total Minor Head 1 :</b>									<b>3,79,839</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>2,99,839</b>	<b>3,79,839</b>
<b>Total Sub Major Head 2 :</b>									<b>3,79,839</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>2,99,839</b>	<b>3,79,839</b>
					<b>Total Major Head</b>	<b>2235 :</b>			<b>3,79,839</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>2,99,839</b>	<b>3,79,839</b>
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	32,252	0	0	0	32,252	32,252
					<b>Total Object Head-- 1 :</b>				<b>32,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,252</b>	<b>32,252</b>
<b>Total Sub Head :</b>									<b>32,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,252</b>	<b>32,252</b>

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 3900001 District Social Welfare Officer Jaintia Hills (Nut)**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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			<b>Total Minor Head 101 :</b>				32,252	0	0	0	32,252	32,252	
					<b>Total Sub Major Head 2 :</b>				32,252	0	0	0	32,252	32,252	
					<b>Total Major Head 2236 :</b>				32,252	0	0	0	32,252	32,252	
					<b>Total of Month :</b>				4,12,091	0	80,000	0	3,32,091	4,12,091	

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	10	Voucher	2,50,563	0	40,000	0	2,10,563	2,50,563	
						Voted-Sixth-Schedule-Jaintia	12	Voucher	32,000	0	0	0	32,000	32,000	
						Voted-Sixth-Schedule-Jaintia	15	Voucher	1,667	0	0	0	1,667	1,667	
						Voted-Sixth-Schedule-Jaintia	6	Voucher	8,000	0	0	0	8,000	8,000	
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	1,19,276	0	40,000	0	79,276	1,19,276	
					<b>Total Object Head-- 1 :</b>				4,11,506	0	80,000	0	3,31,506	4,11,506	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1	Voucher	24,178	0	0	0	24,178	24,178	
					<b>Total Object Head-- 2 :</b>				24,178	0	0	0	24,178	24,178	
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Jaintia	16	Voucher	4,320	0	0	0	4,320	4,320	



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Run Date :

27/04/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900001 District Social Welfare Officer Jaintia Hills (Nut)

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	17	Voucher	5,400	0	0	0	5,400	5,400
						Voted-Sixth-Schedule-Jaintia	18	Voucher	2,880	0	0	0	2,880	2,880
						Voted-Sixth-Schedule-Jaintia	19	Voucher	1,000	0	0	0	1,000	1,000
						Voted-Sixth-Schedule-Jaintia	G3	Voucher	4,266	0	0	0	4,266	4,266
						<b>Total Object Head-- 11 :</b>			<b>17,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,866</b>	<b>17,866</b>
						<b>Total Sub Head :</b>			<b>4,53,550</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>3,73,550</b>	<b>4,53,550</b>
						<b>Total Minor Head 1 :</b>			<b>4,53,550</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>3,73,550</b>	<b>4,53,550</b>
						<b>Total Sub Major Head 2 :</b>			<b>4,53,550</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>3,73,550</b>	<b>4,53,550</b>
						<b>Total Major Head 2235 :</b>			<b>4,53,550</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>3,73,550</b>	<b>4,53,550</b>
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	32,252	0	0	0	32,252	32,252
						<b>Total Object Head-- 1 :</b>			<b>32,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,252</b>	<b>32,252</b>
						<b>Total Sub Head :</b>			<b>32,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,252</b>	<b>32,252</b>
						<b>Total Minor Head 101 :</b>			<b>32,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,252</b>	<b>32,252</b>
						<b>Total Sub Major Head 2 :</b>			<b>32,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,252</b>	<b>32,252</b>
						<b>Total Major Head 2236 :</b>			<b>32,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,252</b>	<b>32,252</b>
						<b>Total of Month :</b>			<b>4,85,802</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>4,05,802</b>	<b>4,85,802</b>

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 3900001 District Social Welfare Officer Jaintia Hills (Nut)**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1	Voucher	2,56,027	0	40,000	0	2,16,027	2,56,027
						Voted-Sixth-Schedule-Jaintia	11	Voucher	2,903	0	0	0	2,903	2,903
						Voted-Sixth-Schedule-Jaintia	2	Voucher	21,613	0	0	0	21,613	21,613
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,19,276	0	40,000	0	79,276	1,19,276
						<b>Total Object Head-- 1 :</b>			<b>3,99,819</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>3,19,819</b>	<b>3,99,819</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	9	Voucher	10,859	0	0	0	10,859	10,859
						<b>Total Object Head-- 6 :</b>			<b>10,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,859</b>	<b>10,859</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	10	Voucher	86,805	0	0	0	86,805	86,805
						<b>Total Object Head-- 14 :</b>			<b>86,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,805</b>	<b>86,805</b>
						<b>Total Sub Head :</b>			<b>4,97,483</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>4,17,483</b>	<b>4,97,483</b>
						<b>Total Minor Head 1 :</b>			<b>4,97,483</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>4,17,483</b>	<b>4,97,483</b>
						<b>Total Sub Major Head 2 :</b>			<b>4,97,483</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>4,17,483</b>	<b>4,97,483</b>
						<b>Total Major Head 2235 :</b>			<b>4,97,483</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>4,17,483</b>	<b>4,97,483</b>
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	33,123	0	0	0	33,123	33,123
						<b>Total Object Head-- 1 :</b>			<b>33,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,123</b>	<b>33,123</b>
						<b>Total Sub Head :</b>			<b>33,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,123</b>	<b>33,123</b>

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 3900001 District Social Welfare Officer Jaintia Hills (Nut)**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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			<b>Total Minor Head 101 :</b>				33,123	0	0	0	33,123	33,123	
					<b>Total Sub Major Head 2 :</b>				33,123	0	0	0	33,123	33,123	
					<b>Total Major Head 2236 :</b>				33,123	0	0	0	33,123	33,123	
					<b>Total of Month :</b>				5,30,606	0	80,000	0	4,50,606	5,30,606	

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1	Voucher	2,56,027	0	50,000	0	2,06,027	2,56,027	
						Voted-Sixth-Schedule-Jaintia	6	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,19,276	0	40,000	0	79,276	1,19,276	
					<b>Total Object Head-- 1 :</b>				4,00,303	0	90,000	0	3,10,303	4,00,303	
					02. Wages	Voted-Sixth-Schedule-Jaintia	17	Voucher	24,806	0	0	0	24,806	24,806	
					<b>Total Object Head-- 2 :</b>				24,806	0	0	0	24,806	24,806	
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	G3	Voucher	65,472	0	0	0	65,472	65,472	
						Voted-Sixth-Schedule-Jaintia	G4	Voucher	45,018	0	0	0	45,018	45,018	
					<b>Total Object Head-- 6 :</b>				1,10,490	0	0	0	1,10,490	1,10,490	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>5,35,599</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>4,45,599</b>	<b>5,35,599</b>
<b>Total Minor Head 1 :</b>									<b>5,35,599</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>4,45,599</b>	<b>5,35,599</b>
2235	02	001	(02) District Social Welfare Officer-											
		101	(01) Scholarship For Physically Handicapped-	0	34. Scholarship And Stipends									
					Voted-Sixth-Schedule-Jaintia		19	Voucher	1,43,400	0	0	0	1,43,400	1,43,400
					Voted-Sixth-Schedule-Jaintia		20	Voucher	1,35,600	0	0	0	1,35,600	1,35,600
					Voted-Sixth-Schedule-Jaintia		21	Voucher	23,400	0	0	0	23,400	23,400
					Voted-Sixth-Schedule-Jaintia		22	Voucher	2,67,000	0	0	0	2,67,000	2,67,000
					Voted-Sixth-Schedule-Jaintia		23	Voucher	3,46,200	0	0	0	3,46,200	3,46,200
					Voted-Sixth-Schedule-Jaintia		24	Voucher	46,800	0	0	0	46,800	46,800
					Voted-Sixth-Schedule-Jaintia		25	Voucher	4,200	0	0	0	4,200	4,200
					Voted-Sixth-Schedule-Jaintia		26	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 34 :</b>									<b>9,72,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,72,600</b>	<b>9,72,600</b>
<b>Total Sub Head :</b>									<b>9,72,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,72,600</b>	<b>9,72,600</b>
<b>Total Minor Head 101 :</b>									<b>9,72,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,72,600</b>	<b>9,72,600</b>
<b>Total Sub Major Head 2 :</b>									<b>15,08,199</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>14,18,199</b>	<b>15,08,199</b>
<b>Total Major Head 2235 :</b>									<b>15,08,199</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>14,18,199</b>	<b>15,08,199</b>
2236	02	101	(01) Supplementary Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Jaintia		1	Voucher	33,123	0	0	0	33,123	33,123

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 3900001 District Social Welfare Officer Jaintia Hills (Nut)**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				33,123	0	0	0	33,123	33,123
<b>Total Object Head-- 1 :</b>									33,123	0	0	0	33,123	33,123
<b>Total Sub Head :</b>									33,123	0	0	0	33,123	33,123
<b>Total Minor Head 101 :</b>									33,123	0	0	0	33,123	33,123
<b>Total Sub Major Head 2 :</b>									33,123	0	0	0	33,123	33,123
<b>Total Major Head 2236 :</b>									33,123	0	0	0	33,123	33,123
<b>Total of Month :</b>									15,41,322	0	90,000	0	14,51,322	15,41,322

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	25	Voucher	2,333	0	0	0	2,333	2,333	
						Voted-Sixth-Schedule-Jaintia	6	Voucher	2,56,027	0	50,000	0	2,06,027	2,56,027	
						Voted-Sixth-Schedule-Jaintia	7	Voucher	22,333	0	0	0	22,333	22,333	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,19,276	0	40,000	0	79,276	1,19,276	
<b>Total Object Head-- 1 :</b>									3,99,969	0	90,000	0	3,09,969	3,99,969	
						(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	20	Voucher	8,000	0	0	0	8,000	8,000
							Voted-Sixth-	21	Voucher	17,537	0	0	0	17,537	17,537

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 3900001 District Social Welfare Officer Jaintia Hills (Nut)**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2235	02	001	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	22	Voucher	11,948	0	0	0	11,948	11,948						
							23	Voucher	2,865	0	0	0	2,865	2,865						
							34	Voucher	16,000	0	0	0	16,000	16,000						
							35	Voucher	15,065	0	0	0	15,065	15,065						
							36	Voucher	2,106	0	0	0	2,106	2,106						
							37	Voucher	2,552	0	0	0	2,552	2,552						
							38	Voucher	1,627	0	0	0	1,627	1,627						
							39	Voucher	5,000	0	0	0	5,000	5,000						
							<b>Total Object Head-- 13 :</b>								<b>82,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,700</b>	<b>82,700</b>
							<b>Total Sub Head :</b>								<b>4,82,669</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>3,92,669</b>	<b>4,82,669</b>
							<b>Total Minor Head 1 :</b>								<b>4,82,669</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>3,92,669</b>	<b>4,82,669</b>
							101	(01) Scholarship For Physically Handicapped-	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Jaintia	26	Voucher	8,400	0	0	0	8,400	8,400	
												9	Voucher	8,400	0	0	0	8,400	8,400	
<b>Total Object Head-- 34 :</b>												<b>16,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,800</b>	<b>16,800</b>			
<b>Total Sub Head :</b>								<b>16,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,800</b>	<b>16,800</b>							
	(04) Celebration Of The	0	50.Other Charges	General-Voted	18	Voucher	72,000	0	0	0	72,000	72,000								

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Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900001 District Social Welfare Officer Jaintia Hills (Nut)

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	101	(04) Celebration Of The World Disabled Day	0	50.Other Charges				72,000	0	0	0	72,000	72,000
					<b>Total Object Head-- 50 :</b>				72,000	0	0	0	72,000	72,000
					<b>Total Sub Head :</b>				72,000	0	0	0	72,000	72,000
					<b>Total Minor Head 101 :</b>				88,800	0	0	0	88,800	88,800
		102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	11	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
					<b>Total Object Head-- 36 :</b>				2,00,000	0	0	0	2,00,000	2,00,000
					<b>Total Sub Head :</b>				2,00,000	0	0	0	2,00,000	2,00,000
					<b>Total Minor Head 102 :</b>				2,00,000	0	0	0	2,00,000	2,00,000
		103	(03) Assistance To Voluntary Organisation For Setting Up Training Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	12	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	13	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	14	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	15	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	4	Voucher	50,000	0	0	0	50,000	50,000
					<b>Total Object Head-- 36 :</b>				2,30,000	0	0	0	2,30,000	2,30,000
					<b>Total Sub Head :</b>				2,30,000	0	0	0	2,30,000	2,30,000
					<b>Total Minor Head 103 :</b>				2,30,000	0	0	0	2,30,000	2,30,000
		106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	10	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	5	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	6	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	7	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	8	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	9							

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Run Date :

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 3900001 District Social Welfare Officer Jaintia Hills (Nut)**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	9	Voucher	40,000	0	0	0	40,000	40,000
<b>Total Object Head-- 36 :</b>									<b>2,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,80,000</b>	<b>2,80,000</b>
<b>Total Sub Head :</b>									<b>2,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,80,000</b>	<b>2,80,000</b>
<b>Total Minor Head 106 :</b>									<b>2,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,80,000</b>	<b>2,80,000</b>
<b>Total Sub Major Head 2 :</b>									<b>12,81,469</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>11,91,469</b>	<b>12,81,469</b>
<b>Total Major Head 2235 :</b>									<b>12,81,469</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>11,91,469</b>	<b>12,81,469</b>
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	33,123	0	0	0	33,123	33,123
<b>Total Object Head-- 1 :</b>									<b>33,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,123</b>	<b>33,123</b>
<b>Total Sub Head :</b>									<b>33,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,123</b>	<b>33,123</b>
<b>Total Minor Head 101 :</b>									<b>33,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,123</b>	<b>33,123</b>
<b>Total Sub Major Head 2 :</b>									<b>33,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,123</b>	<b>33,123</b>
<b>Total Major Head 2236 :</b>									<b>33,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,123</b>	<b>33,123</b>
<b>Total of Month :</b>									<b>13,14,592</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>12,24,592</b>	<b>13,14,592</b>
<b>Month of Account:</b> NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	11	Voucher	3,871	0	0	0	3,871	3,871



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Run Date :

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 3900001 District Social Welfare Officer Jaintia Hills (Nut)**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	2	Voucher	20,645	0	0	0	20,645	20,645
						Voted-Sixth-Schedule-Jaintia	7	Voucher	2,56,027	0	50,000	0	2,06,027	2,56,027
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	1,19,276	0	40,000	0	79,276	1,19,276
						<b>Total Object Head-- 1 :</b>			<b>3,99,819</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>3,09,819</b>	<b>3,99,819</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	G3	Voucher	50,681	0	0	0	50,681	50,681
						<b>Total Object Head-- 6 :</b>			<b>50,681</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,681</b>	<b>50,681</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	10	Voucher	3,840	0	0	0	3,840	3,840
						<b>Total Object Head-- 11 :</b>			<b>3,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,840</b>	<b>3,840</b>
						<b>Total Sub Head :</b>			<b>4,54,340</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>3,64,340</b>	<b>4,54,340</b>
						<b>Total Minor Head 1 :</b>			<b>4,54,340</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>3,64,340</b>	<b>4,54,340</b>
						<b>Total Sub Major Head 2 :</b>			<b>4,54,340</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>3,64,340</b>	<b>4,54,340</b>
						<b>Total Major Head 2235 :</b>			<b>4,54,340</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>3,64,340</b>	<b>4,54,340</b>
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	33,123	0	0	0	33,123	33,123
						<b>Total Object Head-- 1 :</b>			<b>33,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,123</b>	<b>33,123</b>
						<b>Total Sub Head :</b>			<b>33,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,123</b>	<b>33,123</b>
						<b>Total Minor Head 101 :</b>			<b>33,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,123</b>	<b>33,123</b>

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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		
<b>Total Sub Major Head 2 :</b>									<b>33,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,123</b>	<b>33,123</b>
<b>Total Major Head 2236 :</b>									<b>33,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,123</b>	<b>33,123</b>
<b>Total of Month :</b>									<b>4,87,463</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>3,97,463</b>	<b>4,87,463</b>

**Month of Account:** DEC/2020

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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	28	Voucher	2,59,027	0	50,000	0	2,09,027	2,59,027	
						Voted-Sixth-Schedule-Jaintia	30	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Jaintia	4	Voucher	2,59,027	0	50,000	0	2,09,027	2,59,027	
						Voted-Sixth-Schedule-Jaintia	5	Voucher	15,333	0	0	0	15,333	15,333	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,19,876	0	40,000	0	79,876	1,19,876	
						Voted-Sixth-Schedule-Jaintia	G29	Voucher	1,19,876	0	40,000	0	79,876	1,19,876	
<b>Total Object Head-- 1 :</b>									<b>7,88,139</b>	<b>0</b>	<b>1,80,000</b>	<b>0</b>	<b>6,08,139</b>	<b>7,88,139</b>	
						02. Wages	Voted-Sixth-Schedule-Jaintia	31	Voucher	22,922	0	0	0	22,922	22,922
<b>Total Object Head-- 2 :</b>									<b>22,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,922</b>	<b>22,922</b>	
<b>Total Sub Head :</b>									<b>8,11,061</b>	<b>0</b>	<b>1,80,000</b>	<b>0</b>	<b>6,31,061</b>	<b>8,11,061</b>	

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Run Date :

27/04/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Jowai Treasury

D.D.O. : 3900001 District Social Welfare Officer Jaintia Hills (Nut)

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Minor Head 1 :</b>									<b>8,11,061</b>	<b>0</b>	<b>1,80,000</b>	<b>0</b>	<b>6,31,061</b>	<b>8,11,061</b>
2235	02	001	101	(06) Assistance To Physically Handicapped Persons For Vocational Training\Self Employment-	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Jaintia	32	Voucher	2,85,600	0	0	0	2,85,600	2,85,600
<b>Total Object Head-- 36 :</b>									<b>2,85,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,85,600</b>	<b>2,85,600</b>
<b>Total Sub Head :</b>									<b>2,85,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,85,600</b>	<b>2,85,600</b>
				(11) Implementation Of Disability Act, 1995	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Jaintia	12	Voucher	55,800	0	0	0	55,800	55,800
						Voted-Sixth-Schedule-Jaintia	13	Voucher	1,18,650	0	0	0	1,18,650	1,18,650
<b>Total Object Head-- 36 :</b>									<b>1,74,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,74,450</b>	<b>1,74,450</b>
<b>Total Sub Head :</b>									<b>1,74,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,74,450</b>	<b>1,74,450</b>
<b>Total Minor Head 101 :</b>									<b>4,60,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,60,050</b>	<b>4,60,050</b>
<b>Total Sub Major Head 2 :</b>									<b>12,71,111</b>	<b>0</b>	<b>1,80,000</b>	<b>0</b>	<b>10,91,111</b>	<b>12,71,111</b>
<b>Total Major Head 2235 :</b>									<b>12,71,111</b>	<b>0</b>	<b>1,80,000</b>	<b>0</b>	<b>10,91,111</b>	<b>12,71,111</b>
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	33,723	0	0	0	33,723	33,723	
						Voted-Sixth-Schedule-Jaintia	2	Voucher	33,723	0	0	0	33,723	33,723
<b>Total Object Head-- 1 :</b>									<b>67,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,446</b>	<b>67,446</b>
<b>Total Sub Head :</b>									<b>67,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,446</b>	<b>67,446</b>
<b>Total Minor Head 101 :</b>									<b>67,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,446</b>	<b>67,446</b>
<b>Total Sub Major Head 2 :</b>														

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 3900001 District Social Welfare Officer Jaintia Hills (Nut)**Month of Account:** DEC/2020

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		
2236	02								67,446	0	0	0	67,446	67,446
<b>Total Major Head 2236 :</b>									<b>67,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,446</b>	<b>67,446</b>
<b>Total of Month :</b>									<b>13,38,557</b>	<b>0</b>	<b>1,80,000</b>	<b>0</b>	<b>11,58,557</b>	<b>13,38,557</b>

**Month of Account:** JAN/2021

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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	22,971	0	0	0	22,971	22,971
						Voted-Sixth-Schedule-Jaintia	2	Voucher	23,763	0	0	0	23,763	23,763
<b>Total Object Head-- I :</b>									<b>46,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,734</b>	<b>46,734</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	3	Voucher	3,520	0	0	0	3,520	3,520
						Voted-Sixth-Schedule-Jaintia	4	Voucher	2,880	0	0	0	2,880	2,880
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,368	0	0	0	1,368	1,368
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	3,024	0	0	0	3,024	3,024
<b>Total Object Head-- II :</b>									<b>10,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,792</b>	<b>10,792</b>
<b>Total Sub Head :</b>									<b>57,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,526</b>	<b>57,526</b>
<b>Total Minor Head I :</b>									<b>57,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,526</b>	<b>57,526</b>

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 3900001 District Social Welfare Officer Jaintia Hills (Nut)**Month of Account:** JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2	Voucher	11,000	0	0	0	11,000	11,000
<b>Total Object Head-- 36 :</b>									<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>
<b>Total Sub Head :</b>									<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>
			(08) International Day Of Older Persons	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1	Voucher	45,000	0	0	0	45,000	45,000
<b>Total Object Head-- 36 :</b>									<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
<b>Total Sub Head :</b>									<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
<b>Total Minor Head 104 :</b>									<b>56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,000</b>	<b>56,000</b>
<b>Total Sub Major Head 2 :</b>									<b>1,13,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,526</b>	<b>1,13,526</b>
<b>Total Major Head 2235 :</b>									<b>1,13,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,526</b>	<b>1,13,526</b>
<b>Total of Month :</b>									<b>1,13,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,526</b>	<b>1,13,526</b>

**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	5	Voucher	9,677	0	0	0	9,677	9,677
						Voted-Sixth-Schedule-Jaintia	6	Voucher	2,84,284	0	50,000	0	2,34,284	2,84,284
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,23,236	0	40,000	0	83,236	1,23,236

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 3900001 District Social Welfare Officer Jaintia Hills (Nut)**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance				4,17,197	0	90,000	0	3,27,197	4,17,197
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	12	Voucher	8,880	0	0	0	8,880	8,880
					<b>Total Object Head-- I :</b>				<b>8,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,880</b>	<b>8,880</b>
					<b>Total Sub Head :</b>				<b>4,26,077</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>3,36,077</b>	<b>4,26,077</b>
					<b>Total Minor Head I :</b>				<b>4,26,077</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>3,36,077</b>	<b>4,26,077</b>
					<b>Total Sub Major Head 2 :</b>				<b>4,26,077</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>3,36,077</b>	<b>4,26,077</b>
					<b>Total Major Head 2235 :</b>				<b>4,26,077</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>3,36,077</b>	<b>4,26,077</b>
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	33,723	0	0	0	33,723	33,723
					<b>Total Object Head-- I :</b>				<b>33,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,723</b>	<b>33,723</b>
					<b>Total Sub Head :</b>				<b>33,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,723</b>	<b>33,723</b>
					<b>Total Minor Head 101 :</b>				<b>33,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,723</b>	<b>33,723</b>
					<b>Total Sub Major Head 2 :</b>				<b>33,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,723</b>	<b>33,723</b>
					<b>Total Major Head 2236 :</b>				<b>33,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,723</b>	<b>33,723</b>
					<b>Total of Month :</b>				<b>4,59,800</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>3,69,800</b>	<b>4,59,800</b>
					<b>Total of DDO 3900001 :</b>				<b>75,45,770</b>	<b>0</b>	<b>9,40,000</b>	<b>0</b>	<b>66,05,770</b>	<b>75,45,770</b>

**Reconciliation Portion**

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

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla				
<b>Department :</b>	Social Welfare Department					
<b>Treasury</b>	Jowai Treasury					
<b>D.D.O. :</b>	3900001 District Social Welfare Officer Jaintia Hills (Nut)					
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>75,45,770</b>	
<u>Summary of DDO wise expenditure</u>						
<b>2235 02 1</b>	<b>(02) District Social Welfare Officer-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>44,40,832</b>	
<b>2235 02 1</b>	<b>(02) District Social Welfare Officer-</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>71,906</b>	
<b>2235 02 1</b>	<b>(02) District Social Welfare Officer-</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>1,72,030</b>	
<b>2235 02 1</b>	<b>(02) District Social Welfare Officer-</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>41,378</b>	
<b>2235 02 1</b>	<b>(02) District Social Welfare Officer-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>82,700</b>	
<b>2235 02 1</b>	<b>(02) District Social Welfare Officer-</b>	<b>0</b>	<b>14. Rent, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>86,805</b>	
<b>2235 02 101</b>	<b>(01) Scholarship For Physically Handicapped-</b>	<b>0</b>	<b>34. Scholarship And Stipends</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>9,89,400</b>	
<b>2235 02 101</b>	<b>(04) Celebration Of The World Disabled Day</b>	<b>0</b>	<b>50.Other Charges</b>	<b>General-Voted</b>	<b>72,000</b>	
<b>2235 02 101</b>	<b>(06) Assistance To Physically Handicapped Persons For Vocational Training\Self Employment-</b>	<b>0</b>	<b>36. Grants-In-Aid (Non-Salary)</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>2,85,600</b>	
<b>2235 02 101</b>	<b>(11) Implementation Of Disability Act, 1995</b>	<b>0</b>	<b>36. Grants-In-Aid (Non-Salary)</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>1,74,450</b>	
<b>2235 02 102</b>	<b>(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-</b>	<b>0</b>	<b>36. Grants-In-Aid (Non-Salary)</b>	<b>General-Voted</b>	<b>2,00,000</b>	
<b>2235 02 103</b>	<b>(03) Assistance To Voluntary Organisation For Setting Up Train- Ning Centres For Women And Care Of Their Children</b>	<b>0</b>	<b>36. Grants-In-Aid (Non-Salary)</b>	<b>General-Voted</b>	<b>2,30,000</b>	

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 3900001 District Social Welfare Officer Jaintia Hills (Nut)Summary of DDO wise expenditure

2235	02	104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non- General-Voted Salary)	11,000
2235	02	104	(08) International Day Of Older Persons	0	36. Grants-In-Aid (Non- General-Voted Salary)	45,000
2235	02	106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non- General-Voted Salary)	2,80,000
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	3,62,669
						<b>75,45,770</b>



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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw), Jowai**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	1,87,273	0	12,000	0	1,75,273	1,87,273
						Voted-Sixth-Schedule-Jaintia	4	Voucher	13,930	0	0	0	13,930	13,930
						Voted-Sixth-Schedule-Jaintia	5	Voucher	33,871	0	0	0	33,871	33,871
<b>Total Object Head-- 1 :</b>									<b>2,35,074</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,23,074</b>	<b>2,35,074</b>
<b>Total Sub Head :</b>									<b>2,35,074</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,23,074</b>	<b>2,35,074</b>
<b>Total Minor Head 103 :</b>									<b>2,35,074</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,23,074</b>	<b>2,35,074</b>
<b>Total Sub Major Head 2 :</b>									<b>2,35,074</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,23,074</b>	<b>2,35,074</b>
<b>Total Major Head 2235 :</b>									<b>2,35,074</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,23,074</b>	<b>2,35,074</b>
<b>Total of Month :</b>									<b>2,35,074</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,23,074</b>	<b>2,35,074</b>

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	34,500	0	0	0	34,500	34,500
						Voted-Sixth-Schedule-Jaintia	12	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia	9	Voucher	1,87,273	0	12,000	0	1,75,273	1,87,273
<b>Total Object Head-- 1 :</b>														

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw), Jowai**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance				2,36,773	0	12,000	0	2,24,773	2,36,773
<b>Total Sub Head :</b>									2,36,773	0	12,000	0	2,24,773	2,36,773
<b>Total Minor Head 103 :</b>									2,36,773	0	12,000	0	2,24,773	2,36,773
<b>Total Sub Major Head 2 :</b>									2,36,773	0	12,000	0	2,24,773	2,36,773
<b>Total Major Head 2235 :</b>									2,36,773	0	12,000	0	2,24,773	2,36,773
<b>Total of Month :</b>									2,36,773	0	12,000	0	2,24,773	2,36,773

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	10	Voucher	25,000	0	0	0	25,000	25,000
<b>Total Object Head-- 1 :</b>									2,60,821	0	12,000	0	2,48,821	2,60,821
<b>Total Sub Head :</b>									2,60,821	0	12,000	0	2,48,821	2,60,821
<b>Total Minor Head 103 :</b>									2,60,821	0	12,000	0	2,48,821	2,60,821

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw), Jowai**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02				<b>Total Sub Major Head 2 :</b>				<b>2,60,821</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,48,821</b>	<b>2,60,821</b>
					<b>Total Major Head 2235 :</b>				<b>2,60,821</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,48,821</b>	<b>2,60,821</b>
					<b>Total of Month :</b>				<b>2,60,821</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,48,821</b>	<b>2,60,821</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	14	Voucher	6,333	0	0	0	6,333	6,333
						Voted-Sixth-Schedule-Jaintia	3	Voucher	69,489	0	0	0	69,489	69,489
						Voted-Sixth-Schedule-Jaintia	4	Voucher	2,10,436	0	12,000	0	1,98,436	2,10,436
						Voted-Sixth-Schedule-Jaintia	7	Voucher	48,333	0	0	0	48,333	48,333
						Voted-Sixth-Schedule-Jaintia	8	Voucher	6,291	0	0	0	6,291	6,291
					<b>Total Object Head-- 1 :</b>				<b>3,40,882</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>3,28,882</b>	<b>3,40,882</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	11	Voucher	20,088	0	0	0	20,088	20,088
					<b>Total Object Head-- 2 :</b>				<b>20,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,088</b>	<b>20,088</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	13	Voucher	1,760	0	0	0	1,760	1,760
					<b>Total Object Head-- 11 :</b>				<b>1,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,760</b>	<b>1,760</b>

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Up to Accounting Month February of Financial Year 2020-2021

<b>Demand :</b>		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw), Jowai												
<b>Month of Account:</b>		JUL/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-		<b>Total Sub Head :</b>				3,62,730	0	12,000	0	3,50,730	3,62,730
					<b>Total Minor Head 103 :</b>				3,62,730	0	12,000	0	3,50,730	3,62,730
					<b>Total Sub Major Head 2 :</b>				3,62,730	0	12,000	0	3,50,730	3,62,730
					<b>Total Major Head 2235 :</b>				3,62,730	0	12,000	0	3,50,730	3,62,730
					<b>Total of Month :</b>				3,62,730	0	12,000	0	3,50,730	3,62,730
<b>Month of Account:</b>		AUG/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	5	Voucher	43,871	0	0	0	43,871	43,871
						Voted-Sixth-Schedule-Jaintia	6	Voucher	2,15,814	0	12,000	0	2,03,814	2,15,814
						Voted-Sixth-Schedule-Jaintia	8	Voucher	10,645	0	0	0	10,645	10,645
					<b>Total Object Head-- 1 :</b>				2,70,330	0	12,000	0	2,58,330	2,70,330
					<b>Total Sub Head :</b>				2,70,330	0	12,000	0	2,58,330	2,70,330
					<b>Total Minor Head 103 :</b>				2,70,330	0	12,000	0	2,58,330	2,70,330
					<b>Total Sub Major Head 2 :</b>				2,70,330	0	12,000	0	2,58,330	2,70,330

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw), Jowai**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	2235 :				2,70,330	0	12,000	0	2,58,330	2,70,330
					<b>Total of Month :</b>				2,70,330	0	12,000	0	2,58,330	2,70,330	

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	11	Voucher	46,291	0	0	0	46,291	46,291	
						Voted-Sixth-Schedule-Jaintia	12	Voucher	1,935	0	0	0	1,935	1,935	
						Voted-Sixth-Schedule-Jaintia	16	Voucher	5,806	0	0	0	5,806	5,806	
						Voted-Sixth-Schedule-Jaintia	4	Voucher	2,15,814	0	12,000	0	2,03,814	2,15,814	
					<b>Total Object Head-- 1 :</b>				<b>2,69,846</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,57,846</b>	<b>2,69,846</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	18	Voucher	19,764	0	0	0	19,764	19,764	
					<b>Total Object Head-- 2 :</b>				<b>19,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,764</b>	<b>19,764</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	13	Voucher	3,080	0	0	0	3,080	3,080	
					<b>Total Object Head-- 11 :</b>				<b>3,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,080</b>	<b>3,080</b>	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	10	Voucher	63,840	0	0	0	63,840	63,840	
					<b>Total Object Head-- 14 :</b>				<b>63,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,840</b>	<b>63,840</b>	

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw), Jowai**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	7	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Jaintia	8	Voucher	60,000	0	0	0	60,000	60,000	
						Voted-Sixth-Schedule-Jaintia	9	Voucher	9,000	0	0	0	9,000	9,000	
<b>Total Object Head-- 31 :</b>									<b>94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,000</b>	<b>94,000</b>	
<b>Total Sub Head :</b>									<b>4,50,530</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>4,38,530</b>	<b>4,50,530</b>	
<b>Total Minor Head 103 :</b>									<b>4,50,530</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>4,38,530</b>	<b>4,50,530</b>	
<b>Total Sub Major Head 2 :</b>									<b>4,50,530</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>4,38,530</b>	<b>4,50,530</b>	
<b>Total Major Head 2235 :</b>									<b>4,50,530</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>4,38,530</b>	<b>4,50,530</b>	
<b>Total of Month :</b>									<b>4,50,530</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>4,38,530</b>	<b>4,50,530</b>	

**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,667	0	0	0	2,667	2,667	
						Voted-Sixth-Schedule-Jaintia	4	Voucher	53,400	0	0	0	53,400	53,400	
						Voted-Sixth-Schedule-Jaintia	5	Voucher	2,15,814	0	12,000	0	2,03,814	2,15,814	
<b>Total Object Head-- 1 :</b>															

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw), Jowai**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance				2,71,881	0	12,000	0	2,59,881	2,71,881
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	17	Voucher	11,340	0	0	0	11,340	11,340
						Voted-Sixth-Schedule-Jaintia	18	Voucher	11,340	0	0	0	11,340	11,340
						Voted-Sixth-Schedule-Jaintia	19	Voucher	2,595	0	0	0	2,595	2,595
						Voted-Sixth-Schedule-Jaintia	30	Voucher	9,017	0	0	0	9,017	9,017
						Voted-Sixth-Schedule-Jaintia	31	Voucher	9,991	0	0	0	9,991	9,991
						Voted-Sixth-Schedule-Jaintia	32	Voucher	4,497	0	0	0	4,497	4,497
					<b>Total Object Head-- 13 :</b>				<b>48,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,780</b>	<b>48,780</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	33	Voucher	90,469	0	0	0	90,469	90,469
					<b>Total Object Head-- 21 :</b>				<b>90,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,469</b>	<b>90,469</b>
					34. Scholarships And Stipends	Voted-Sixth-Schedule-Jaintia	10	Voucher	38,400	0	0	0	38,400	38,400
						Voted-Sixth-Schedule-Jaintia	11	Voucher	4,800	0	0	0	4,800	4,800
						Voted-Sixth-Schedule-Jaintia	12	Voucher	2,400	0	0	0	2,400	2,400
						Voted-Sixth-Schedule-Jaintia	13	Voucher	51,493	0	0	0	51,493	51,493
						Voted-Sixth-Schedule-Jaintia	14	Voucher	16,800	0	0	0	16,800	16,800
						Voted-Sixth-	15	Voucher	15,000	0	0	0	15,000	15,000

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Run Date :

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw), Jowai**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Jaintia	16	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia	27	Voucher	2,400	0	0	0	2,400	2,400
						Voted-Sixth-Schedule-Jaintia	28	Voucher	2,400	0	0	0	2,400	2,400
						Voted-Sixth-Schedule-Jaintia	29	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 34 :</b>									<b>1,53,693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,693</b>	<b>1,53,693</b>
<b>Total Sub Head :</b>									<b>5,64,823</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>5,52,823</b>	<b>5,64,823</b>
<b>Total Minor Head 103 :</b>									<b>5,64,823</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>5,52,823</b>	<b>5,64,823</b>
<b>Total Sub Major Head 2 :</b>									<b>5,64,823</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>5,52,823</b>	<b>5,64,823</b>
<b>Total Major Head 2235 :</b>									<b>5,64,823</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>5,52,823</b>	<b>5,64,823</b>
<b>Total of Month :</b>									<b>5,64,823</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>5,52,823</b>	<b>5,64,823</b>

**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4	Voucher	2,15,814	0	12,000	0	2,03,814	2,15,814
						Voted-Sixth-Schedule-Jaintia	5	Voucher	44,903	0	0	0	44,903	44,903
						Voted-Sixth-Schedule-Jaintia	9	Voucher	11,613	0	0	0	11,613	11,613



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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw), Jowai**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance				2,72,330	0	12,000	0	2,60,330	2,72,330
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	8	Voucher	2,640	0	0	0	2,640	2,640
					<b>Total Object Head-- I :</b>				<b>2,72,330</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,60,330</b>	<b>2,72,330</b>
					<b>Total Object Head-- II :</b>				<b>2,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,640</b>	<b>2,640</b>
					<b>Total Sub Head :</b>				<b>2,74,970</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,62,970</b>	<b>2,74,970</b>
					<b>Total Minor Head 103 :</b>				<b>2,74,970</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,62,970</b>	<b>2,74,970</b>
					<b>Total Sub Major Head 2 :</b>				<b>2,74,970</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,62,970</b>	<b>2,74,970</b>
					<b>Total Major Head 2235 :</b>				<b>2,74,970</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,62,970</b>	<b>2,74,970</b>
					<b>Total of Month :</b>				<b>2,74,970</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,62,970</b>	<b>2,74,970</b>

**Month of Account:** DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	19	Voucher	17,710	0	0	0	17,710	17,710
						Voted-Sixth-Schedule-Jaintia	22	Voucher	7,419	0	0	0	7,419	7,419
						Voted-Sixth-Schedule-Jaintia	23	Voucher	2,18,814	0	12,000	0	2,06,814	2,18,814
						Voted-Sixth-Schedule-Jaintia	24	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Jaintia	25	Voucher	30,000	0	0	0	30,000	30,000

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Run Date :

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw), Jowai**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	(01) Training For Self Employment Of Women In Need Of Care And Protection-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6	Voucher	2,18,814	0	12,000	0	2,06,814	2,18,814	
						Voted-Sixth-Schedule-Jaintia	7	Voucher	47,000	0	0	0	47,000	47,000	
					<b>Total Object Head-- I :</b>				<b>5,48,757</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>5,24,757</b>	<b>5,48,757</b>	
						02. Wages	Voted-Sixth-Schedule-Jaintia	14	Voucher	19,440	0	0	0	19,440	19,440
					<b>Total Object Head-- 2 :</b>				<b>19,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,440</b>	<b>19,440</b>	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	15	Voucher	880	0	0	0	880	880
							Voted-Sixth-Schedule-Jaintia	16	Voucher	960	0	0	0	960	960
					<b>Total Object Head-- II :</b>				<b>1,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,840</b>	<b>1,840</b>	
					<b>Total Sub Head :</b>				<b>5,70,037</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>5,46,037</b>	<b>5,70,037</b>	
					<b>Total Minor Head 103 :</b>				<b>5,70,037</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>5,46,037</b>	<b>5,70,037</b>	
					<b>Total Sub Major Head 2 :</b>				<b>5,70,037</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>5,46,037</b>	<b>5,70,037</b>	
					<b>Total Major Head 2235 :</b>				<b>5,70,037</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>5,46,037</b>	<b>5,70,037</b>	
					<b>Total of Month :</b>				<b>5,70,037</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>5,46,037</b>	<b>5,70,037</b>	

**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw), Jowai**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	41,935	0	0	0	41,935	41,935
						Voted-Sixth-Schedule-Jaintia	7	Voucher	2,18,814	0	12,000	0	2,06,814	2,18,814
						Voted-Sixth-Schedule-Jaintia	9	Voucher	12,581	0	0	0	12,581	12,581
<b>Total Object Head-- 1 :</b>									<b>2,73,330</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,61,330</b>	<b>2,73,330</b>
<b>Total Sub Head :</b>									<b>2,73,330</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,61,330</b>	<b>2,73,330</b>
<b>Total Minor Head 103 :</b>									<b>2,73,330</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,61,330</b>	<b>2,73,330</b>
<b>Total Sub Major Head 2 :</b>									<b>2,73,330</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,61,330</b>	<b>2,73,330</b>
<b>Total Major Head 2235 :</b>									<b>2,73,330</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,61,330</b>	<b>2,73,330</b>
<b>Total of Month :</b>									<b>2,73,330</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,61,330</b>	<b>2,73,330</b>
<b>Total of DDO 3900002 :</b>									<b>34,99,418</b>	<b>0</b>	<b>1,32,000</b>	<b>0</b>	<b>33,67,418</b>	<b>34,99,418</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****34,99,418**Summary of DDO wise expenditure

2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								29,80,024
2235	02	103	(01) Training For Self Employment Of Women	0	02. Wages	Voted-Sixth-Schedule-Jaintia								59,292

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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	9,320
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	48,780
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	63,840
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	90,469
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	94,000
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Jaintia	1,53,693
							<b>34,99,418</b>

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 3900003 Child Development Project Officer, Icds Project, Thadlaskein Block, Ladthadlaboh, J.Hills, Jowai**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3	Voucher	5,74,878	0	64,000	0	5,10,878	5,74,878
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	5	Voucher	12,931	0	0	0	12,931	12,931
							Voted-Sixth-Schedule-Jaintia	7	Voucher	2,92,697	0	42,500	0	2,50,197	2,92,697
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G4	Voucher	75,156	0	20,000	0	55,156	75,156
<b>Total Object Head-- 1 :</b>									<b>9,55,662</b>	<b>0</b>	<b>1,26,500</b>	<b>0</b>	<b>8,29,162</b>	<b>9,55,662</b>	
<b>Total Sub Head :</b>									<b>9,55,662</b>	<b>0</b>	<b>1,26,500</b>	<b>0</b>	<b>8,29,162</b>	<b>9,55,662</b>	
<b>Total Minor Head 102 :</b>									<b>9,55,662</b>	<b>0</b>	<b>1,26,500</b>	<b>0</b>	<b>8,29,162</b>	<b>9,55,662</b>	
<b>Total Sub Major Head 2 :</b>									<b>9,55,662</b>	<b>0</b>	<b>1,26,500</b>	<b>0</b>	<b>8,29,162</b>	<b>9,55,662</b>	
<b>Total Major Head 2235 :</b>									<b>9,55,662</b>	<b>0</b>	<b>1,26,500</b>	<b>0</b>	<b>8,29,162</b>	<b>9,55,662</b>	
<b>Total of Month :</b>									<b>9,55,662</b>	<b>0</b>	<b>1,26,500</b>	<b>0</b>	<b>8,29,162</b>	<b>9,55,662</b>	

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	Voucher	5,74,878	0	64,000	0	5,10,878	5,74,878

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5	Voucher	2,92,697	0	42,500	0	2,50,197	2,92,697
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G1	Voucher	75,156	0	20,000	0	55,156	75,156
<b>Total Object Head-- 1 :</b>									<b>9,42,731</b>	<b>0</b>	<b>1,26,500</b>	<b>0</b>	<b>8,16,231</b>	<b>9,42,731</b>
<b>Total Sub Head :</b>									<b>9,42,731</b>	<b>0</b>	<b>1,26,500</b>	<b>0</b>	<b>8,16,231</b>	<b>9,42,731</b>
<b>Total Minor Head 102 :</b>									<b>9,42,731</b>	<b>0</b>	<b>1,26,500</b>	<b>0</b>	<b>8,16,231</b>	<b>9,42,731</b>
<b>Total Sub Major Head 2 :</b>									<b>9,42,731</b>	<b>0</b>	<b>1,26,500</b>	<b>0</b>	<b>8,16,231</b>	<b>9,42,731</b>
<b>Total Major Head 2235 :</b>									<b>9,42,731</b>	<b>0</b>	<b>1,26,500</b>	<b>0</b>	<b>8,16,231</b>	<b>9,42,731</b>
<b>Total of Month :</b>									<b>9,42,731</b>	<b>0</b>	<b>1,26,500</b>	<b>0</b>	<b>8,16,231</b>	<b>9,42,731</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,92,697	0	42,500	0	2,50,197	2,92,697
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3	Voucher	5,61,330	0	64,000	0	4,97,330	5,61,330
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G1	Voucher	75,156	0	20,000	0	55,156	75,156

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>9,29,183</b>	<b>0</b>	<b>1,26,500</b>	<b>0</b>	<b>8,02,683</b>	<b>9,29,183</b>
<b>Total Sub Head :</b>									<b>9,29,183</b>	<b>0</b>	<b>1,26,500</b>	<b>0</b>	<b>8,02,683</b>	<b>9,29,183</b>
<b>Total Minor Head 102 :</b>									<b>9,29,183</b>	<b>0</b>	<b>1,26,500</b>	<b>0</b>	<b>8,02,683</b>	<b>9,29,183</b>
<b>Total Sub Major Head 2 :</b>									<b>9,29,183</b>	<b>0</b>	<b>1,26,500</b>	<b>0</b>	<b>8,02,683</b>	<b>9,29,183</b>
<b>Total Major Head 2235 :</b>									<b>9,29,183</b>	<b>0</b>	<b>1,26,500</b>	<b>0</b>	<b>8,02,683</b>	<b>9,29,183</b>
<b>Total of Month :</b>									<b>9,29,183</b>	<b>0</b>	<b>1,26,500</b>	<b>0</b>	<b>8,02,683</b>	<b>9,29,183</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3	Voucher	5,74,878	0	64,000	0	5,10,878	5,74,878
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	4	Voucher	13,065	0	0	0	13,065	13,065
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	5	Voucher	2,92,697	0	40,500	0	2,52,197	2,92,697
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G2	Voucher	75,156	0	20,000	0	55,156	75,156
<b>Total Object Head-- 1 :</b>									<b>9,55,796</b>	<b>0</b>	<b>1,24,500</b>	<b>0</b>	<b>8,31,296</b>	<b>9,55,796</b>	

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<b>Demand :</b>		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla													
<b>Department :</b>		Social Welfare Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		3900003 Child Development Project Officer, Icds Project, Thadlaskein Block, Ladthadlaboh, J.Hills, Jowai													
<b>Month of Account:</b>		JUL/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme		<b>Total Sub Head :</b>				9,55,796	0	1,24,500	0	8,31,296	9,55,796	
					<b>Total Minor Head 102 :</b>				9,55,796	0	1,24,500	0	8,31,296	9,55,796	
					<b>Total Sub Major Head 2 :</b>				9,55,796	0	1,24,500	0	8,31,296	9,55,796	
					<b>Total Major Head 2235 :</b>				9,55,796	0	1,24,500	0	8,31,296	9,55,796	
					<b>Total of Month :</b>				9,55,796	0	1,24,500	0	8,31,296	9,55,796	
<b>Month of Account:</b>		AUG/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	Voucher	5,90,285	0	64,000	0	5,26,285	5,90,285
							Voted-Sixth-Schedule-Jaintia	4	Voucher	2,99,290	0	40,500	0	2,58,790	2,99,290
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G1	Voucher	77,172	0	20,000	0	57,172	77,172
					<b>Total Object Head-- 1 :</b>				9,66,747	0	1,24,500	0	8,42,247	9,66,747	
					<b>Total Sub Head :</b>				9,66,747	0	1,24,500	0	8,42,247	9,66,747	
					<b>Total Minor Head 102 :</b>				9,66,747	0	1,24,500	0	8,42,247	9,66,747	



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Run Date :

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 3900003 Child Development Project Officer, Icds Project, Thadlaskein Block, Ladthadlaboh, J.Hills, Jowai**Month of Account:** AUG/2020

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		
<b>Total Sub Major Head 2 :</b>									<b>9,66,747</b>	<b>0</b>	<b>1,24,500</b>	<b>0</b>	<b>8,42,247</b>	<b>9,66,747</b>
<b>Total Major Head 2235 :</b>									<b>9,66,747</b>	<b>0</b>	<b>1,24,500</b>	<b>0</b>	<b>8,42,247</b>	<b>9,66,747</b>
<b>Total of Month :</b>									<b>9,66,747</b>	<b>0</b>	<b>1,24,500</b>	<b>0</b>	<b>8,42,247</b>	<b>9,66,747</b>

**Month of Account:** SEP/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	2,48,991	0	37,500	0	2,11,491	2,48,991
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3	Voucher	5,75,285	0	70,000	0	5,05,285	5,75,285
<b>Total Object Head-- 1 :</b>									<b>8,24,276</b>	<b>0</b>	<b>1,07,500</b>	<b>0</b>	<b>7,16,776</b>	<b>8,24,276</b>
				Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	7	Voucher	5,586	0	0	0	5,586	5,586
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	8	Voucher	67,853	0	0	0	67,853	67,853
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	9	Voucher	1,04,540	0	0	0	1,04,540	1,04,540
<b>Total Object Head-- 6 :</b>									<b>1,77,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,979</b>	<b>1,77,979</b>
<b>Total Sub Head :</b>									<b>10,02,255</b>	<b>0</b>	<b>1,07,500</b>	<b>0</b>	<b>8,94,755</b>	<b>10,02,255</b>

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 3900003 Child Development Project Officer, Icds Project, Thadlaskein Block, Ladthadlaboh, J.Hills, Jowai**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102			<b>Total Minor Head 102 :</b>				10,02,255	0	1,07,500	0	8,94,755	10,02,255
					<b>Total Sub Major Head 2 :</b>				10,02,255	0	1,07,500	0	8,94,755	10,02,255
					<b>Total Major Head 2235 :</b>				10,02,255	0	1,07,500	0	8,94,755	10,02,255
					<b>Total of Month :</b>				10,02,255	0	1,07,500	0	8,94,755	10,02,255

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	16	Voucher	484	0	0	0	484	484
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	17	Voucher	14,032	0	0	0	14,032	14,032
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	19	Voucher	11,797	0	0	0	11,797	11,797
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	Voucher	5,90,285	0	70,000	0	5,20,285	5,90,285
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	20	Voucher	1,34,483	0	0	0	1,34,483	1,34,483
							Voted-Sixth-Schedule-Jaintia	24	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth-Schedule-Jaintia	3	Voucher	2,57,991	0	37,500	0	2,20,491	2,57,991

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 3900003 Child Development Project Officer, Icds Project, Thadlaskein Block, Ladthadlaboh, J.Hills, Jowai**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>10,18,072</b>	<b>0</b>	<b>1,07,500</b>	<b>0</b>	<b>9,10,572</b>	<b>10,18,072</b>
<b>Total Sub Head :</b>									<b>10,18,072</b>	<b>0</b>	<b>1,07,500</b>	<b>0</b>	<b>9,10,572</b>	<b>10,18,072</b>
<b>Total Minor Head 102 :</b>									<b>10,18,072</b>	<b>0</b>	<b>1,07,500</b>	<b>0</b>	<b>9,10,572</b>	<b>10,18,072</b>
<b>Total Sub Major Head 2 :</b>									<b>10,18,072</b>	<b>0</b>	<b>1,07,500</b>	<b>0</b>	<b>9,10,572</b>	<b>10,18,072</b>
<b>Total Major Head 2235 :</b>									<b>10,18,072</b>	<b>0</b>	<b>1,07,500</b>	<b>0</b>	<b>9,10,572</b>	<b>10,18,072</b>
<b>Total of Month :</b>									<b>10,18,072</b>	<b>0</b>	<b>1,07,500</b>	<b>0</b>	<b>9,10,572</b>	<b>10,18,072</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	Voucher	5,89,801	0	70,000	0	5,19,801	5,89,801
<b>Total Object Head-- 1 :</b>									<b>9,06,970</b>	<b>0</b>	<b>1,07,500</b>	<b>0</b>	<b>7,99,470</b>	<b>9,06,970</b>	
<b>Total Sub Head :</b>									<b>9,06,970</b>	<b>0</b>	<b>1,07,500</b>	<b>0</b>	<b>7,99,470</b>	<b>9,06,970</b>	
<b>Total Minor Head 102 :</b>									<b>9,06,970</b>	<b>0</b>	<b>1,07,500</b>	<b>0</b>	<b>7,99,470</b>	<b>9,06,970</b>	

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 3900003 Child Development Project Officer, Icds Project, Thadlaskein Block, Ladthadlaboh, J.Hills, Jowai**Month of Account:** NOV/2020

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				<b>Total Sub Major Head 2 :</b>				<b>9,06,970</b>	<b>0</b>	<b>1,07,500</b>	<b>0</b>	<b>7,99,470</b>	<b>9,06,970</b>
					<b>Total Major Head 2235 :</b>				<b>9,06,970</b>	<b>0</b>	<b>1,07,500</b>	<b>0</b>	<b>7,99,470</b>	<b>9,06,970</b>
					<b>Total of Month :</b>				<b>9,06,970</b>	<b>0</b>	<b>1,07,500</b>	<b>0</b>	<b>7,99,470</b>	<b>9,06,970</b>

**Month of Account:** DEC/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Jaintia	11	Voucher	60,342	0	0	0	60,342	60,342
						Voted-Sixth-Schedule-Jaintia	2	Voucher	2,49,139	0	17,500	0	2,31,639	2,49,139
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	Voucher	5,80,085	0	70,000	0	5,10,085	5,80,085
						Voted-Sixth-Schedule-Jaintia	21	Voucher	2,89,539	0	17,500	0	2,72,039	2,89,539
						Voted-Sixth-Schedule-Jaintia	3	Voucher	7,258	0	0	0	7,258	7,258
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	5	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia	9	Voucher	581	0	0	0	581	581
					Centrally	Voted-Sixth-	9	Voucher	5,95,085	0	70,000	0	5,25,085	5,95,085

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 3900003 Child Development Project Officer, Icds Project, Thadlaskein Block, Ladthadlaboh, J.Hills, Jowai**Month of Account:** DEC/2020

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	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G10	Voucher	73,740	0	0	0	73,740	73,740
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G3	Voucher	73,740	0	0	0	73,740	73,740
<b>Total Object Head-- 1 :</b>										<b>19,53,509</b>	<b>0</b>	<b>1,75,000</b>	<b>0</b>	<b>17,78,509</b>	<b>19,53,509</b>
					Medical Treatment		Voted-Sixth-Schedule-Jaintia	6	Voucher	63,452	0	0	0	63,452	63,452
<b>Total Object Head-- 6 :</b>										<b>63,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,452</b>	<b>63,452</b>
<b>Total Sub Head :</b>										<b>20,16,961</b>	<b>0</b>	<b>1,75,000</b>	<b>0</b>	<b>18,41,961</b>	<b>20,16,961</b>
<b>Total Minor Head 102 :</b>										<b>20,16,961</b>	<b>0</b>	<b>1,75,000</b>	<b>0</b>	<b>18,41,961</b>	<b>20,16,961</b>
<b>Total Sub Major Head 2 :</b>										<b>20,16,961</b>	<b>0</b>	<b>1,75,000</b>	<b>0</b>	<b>18,41,961</b>	<b>20,16,961</b>
<b>Total Major Head 2235 :</b>										<b>20,16,961</b>	<b>0</b>	<b>1,75,000</b>	<b>0</b>	<b>18,41,961</b>	<b>20,16,961</b>
<b>Total of Month :</b>										<b>20,16,961</b>	<b>0</b>	<b>1,75,000</b>	<b>0</b>	<b>18,41,961</b>	<b>20,16,961</b>

**Month of Account:** FEB/2021

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	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	Voucher	5,93,633	0	70,000	0	5,23,633	5,93,633
							Voted-Sixth-	3	Voucher	2,80,829	0	17,500	0	2,63,329	2,80,829

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 3900003 Child Development Project Officer, Icds Project, Thadlaskein Block, Ladthadlaboh, J.Hills, Jowai**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4	Voucher	968	0	0	0	968	968
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G3	Voucher	73,740	0	0	0	73,740	73,740
<b>Total Object Head-- 1 :</b>									<b>9,49,170</b>	<b>0</b>	<b>87,500</b>	<b>0</b>	<b>8,61,670</b>	<b>9,49,170</b>
					Medical Treatment	Centrally Sponsored Schemes	7	Voucher	25,158	0	0	0	25,158	25,158
<b>Total Object Head-- 6 :</b>									<b>25,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,158</b>	<b>25,158</b>
<b>Total Sub Head :</b>									<b>9,74,328</b>	<b>0</b>	<b>87,500</b>	<b>0</b>	<b>8,86,828</b>	<b>9,74,328</b>
<b>Total Minor Head 102 :</b>									<b>9,74,328</b>	<b>0</b>	<b>87,500</b>	<b>0</b>	<b>8,86,828</b>	<b>9,74,328</b>
<b>Total Sub Major Head 2 :</b>									<b>9,74,328</b>	<b>0</b>	<b>87,500</b>	<b>0</b>	<b>8,86,828</b>	<b>9,74,328</b>
<b>Total Major Head 2235 :</b>									<b>9,74,328</b>	<b>0</b>	<b>87,500</b>	<b>0</b>	<b>8,86,828</b>	<b>9,74,328</b>
<b>Total of Month :</b>									<b>9,74,328</b>	<b>0</b>	<b>87,500</b>	<b>0</b>	<b>8,86,828</b>	<b>9,74,328</b>
<b>Total of DDO 3900003 :</b>									<b>1,06,68,705</b>	<b>0</b>	<b>12,13,500</b>	<b>0</b>	<b>94,55,205</b>	<b>1,06,68,705</b>

**Reconciliation Portion****Month of Account:** 09/2020

2235	2	102	(05) Integrated Child Development Service Scheme	0	Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	7						-5,586
2235	2	102	(05) Integrated Child Development Service Scheme	0	Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	7						5,586

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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla							
<b>Department :</b>	Social Welfare Department								
<b>Treasury :</b>	Jowai Treasury								
<b>D.D.O. :</b>	3900003 Child Development Project Officer, Icds Project, Thadlaskein Block, Ladthadlaboh, J.Hills, Jowai								
<b>Month of Account:</b>	09/2020								
		Development Service Scheme				Jaintia			
2235	2	102	(05) Integrated Child Development Service Scheme	0	Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	9	1,04,540
2235	2	102	(05) Integrated Child Development Service Scheme	0	Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	8	67,853
2235	2	102	(05) Integrated Child Development Service Scheme	0	Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	9	-1,04,540
2235	2	102	(05) Integrated Child Development Service Scheme	0	Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	8	-67,853
<b>DDO wise reconciliation Total :</b>									<b>0</b>
<i>Internal Adjustment of A.G. Office:</i>									
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									<b>1,06,68,705</b>
<u>Summary of DDO wise expenditure</u>									
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes		72,74,371
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			31,27,745
2235	02	102	(05) Integrated Child Development Service Scheme	0	Medical Treatment	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes		25,158
2235	02	102	(05) Integrated Child Development Service Scheme	0	Medical Treatment	Voted-Sixth-Schedule-Jaintia			2,41,431
<b>1,06,68,705</b>									<b>1,06,68,705</b>

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 3900004 Child Dev. Project Officer, I.C.D.S., Project Laskein Block, Raliang, Jaintia Hills**Month of Account:** APR/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	Voucher	3,57,358	0	26,100	0	3,31,258	3,57,358
							Voted-Sixth-Schedule-Jaintia	8	Voucher	2,33,358	0	7,000	0	2,26,358	2,33,358
							Centrally Sponsored Schemes	G1	Voucher	64,068	0	0	0	64,068	64,068
<b>Total Object Head-- 1 :</b>									<b>6,54,784</b>	<b>0</b>	<b>33,100</b>	<b>0</b>	<b>6,21,684</b>	<b>6,54,784</b>	
<b>Total Sub Head :</b>									<b>6,54,784</b>	<b>0</b>	<b>33,100</b>	<b>0</b>	<b>6,21,684</b>	<b>6,54,784</b>	
<b>Total Minor Head 102 :</b>									<b>6,54,784</b>	<b>0</b>	<b>33,100</b>	<b>0</b>	<b>6,21,684</b>	<b>6,54,784</b>	
<b>Total Sub Major Head 2 :</b>									<b>6,54,784</b>	<b>0</b>	<b>33,100</b>	<b>0</b>	<b>6,21,684</b>	<b>6,54,784</b>	
<b>Total Major Head 2235 :</b>									<b>6,54,784</b>	<b>0</b>	<b>33,100</b>	<b>0</b>	<b>6,21,684</b>	<b>6,54,784</b>	
<b>Total of Month :</b>									<b>6,54,784</b>	<b>0</b>	<b>33,100</b>	<b>0</b>	<b>6,21,684</b>	<b>6,54,784</b>	

**Month of Account:** MAY/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3	Voucher	3,57,358	0	26,100	0	3,31,258	3,57,358
							Voted-Sixth-Schedule-Jaintia	8	Voucher	2,33,358	0	7,000	0	2,26,358	2,33,358
							Centrally	Voted-Sixth-	G2						



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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 3900004 Child Dev. Project Officer, I.C.D.S., Project Laskein Block, Raliang, Jaintia Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G2	Voucher	64,068	0	0	0	64,068	64,068
<b>Total Object Head-- 1 :</b>									<b>6,54,784</b>	<b>0</b>	<b>33,100</b>	<b>0</b>	<b>6,21,684</b>	<b>6,54,784</b>	
<b>Total Sub Head :</b>									<b>6,54,784</b>	<b>0</b>	<b>33,100</b>	<b>0</b>	<b>6,21,684</b>	<b>6,54,784</b>	
<b>Total Minor Head 102 :</b>									<b>6,54,784</b>	<b>0</b>	<b>33,100</b>	<b>0</b>	<b>6,21,684</b>	<b>6,54,784</b>	
<b>Total Sub Major Head 2 :</b>									<b>6,54,784</b>	<b>0</b>	<b>33,100</b>	<b>0</b>	<b>6,21,684</b>	<b>6,54,784</b>	
<b>Total Major Head 2235 :</b>									<b>6,54,784</b>	<b>0</b>	<b>33,100</b>	<b>0</b>	<b>6,21,684</b>	<b>6,54,784</b>	
<b>Total of Month :</b>									<b>6,54,784</b>	<b>0</b>	<b>33,100</b>	<b>0</b>	<b>6,21,684</b>	<b>6,54,784</b>	

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,59,798	0	26,100	0	3,33,698	3,59,798
<b>Total Object Head-- 1 :</b>									<b>6,57,224</b>	<b>0</b>	<b>33,100</b>	<b>0</b>	<b>6,24,124</b>	<b>6,57,224</b>	

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 3900004 Child Dev. Project Officer, I.C.D.S., Project Laskein Block, Raliang, Jaintia Hills**Month of Account:** JUN/2020

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		
			<b>Total Sub Head :</b>						<b>6,57,224</b>	<b>0</b>	<b>33,100</b>	<b>0</b>	<b>6,24,124</b>	<b>6,57,224</b>
			<b>Total Minor Head 102 :</b>						<b>6,57,224</b>	<b>0</b>	<b>33,100</b>	<b>0</b>	<b>6,24,124</b>	<b>6,57,224</b>
			<b>Total Sub Major Head 2 :</b>						<b>6,57,224</b>	<b>0</b>	<b>33,100</b>	<b>0</b>	<b>6,24,124</b>	<b>6,57,224</b>
			<b>Total Major Head 2235 :</b>						<b>6,57,224</b>	<b>0</b>	<b>33,100</b>	<b>0</b>	<b>6,24,124</b>	<b>6,57,224</b>
			<b>Total of Month :</b>						<b>6,57,224</b>	<b>0</b>	<b>33,100</b>	<b>0</b>	<b>6,24,124</b>	<b>6,57,224</b>

**Month of Account:** JUL/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,59,798	0	26,100	0	3,33,698	3,59,798
							Voted-Sixth-Schedule-Jaintia	2	Voucher	2,33,358	0	7,000	0	2,26,358	2,33,358
							Centrally Sponsored Schemes	G1	Voucher	64,068	0	0	0	64,068	64,068
			<b>Total Object Head-- 1 :</b>							<b>6,57,224</b>	<b>0</b>	<b>33,100</b>	<b>0</b>	<b>6,24,124</b>	<b>6,57,224</b>
			<b>Total Sub Head :</b>							<b>6,57,224</b>	<b>0</b>	<b>33,100</b>	<b>0</b>	<b>6,24,124</b>	<b>6,57,224</b>
			<b>Total Minor Head 102 :</b>							<b>6,57,224</b>	<b>0</b>	<b>33,100</b>	<b>0</b>	<b>6,24,124</b>	<b>6,57,224</b>

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 3900004 Child Dev. Project Officer, I.C.D.S., Project Laskein Block, Raliang, Jaintia Hills**Month of Account:** JUL/2020

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		
<b>Total Sub Major Head 2 :</b>									<b>6,57,224</b>	<b>0</b>	<b>33,100</b>	<b>0</b>	<b>6,24,124</b>	<b>6,57,224</b>
<b>Total Major Head 2235 :</b>									<b>6,57,224</b>	<b>0</b>	<b>33,100</b>	<b>0</b>	<b>6,24,124</b>	<b>6,57,224</b>
<b>Total of Month :</b>									<b>6,57,224</b>	<b>0</b>	<b>33,100</b>	<b>0</b>	<b>6,24,124</b>	<b>6,57,224</b>

**Month of Account:** AUG/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3	Voucher	3,69,912	0	31,100	0	3,38,812	3,69,912
							Voted-Sixth-Schedule-Jaintia	7	Voucher	2,39,336	0	7,000	0	2,32,336	2,39,336
							Voted-Sixth-Schedule-Jaintia	G2	Voucher	65,748	0	0	0	65,748	65,748
<b>Total Object Head-- 1 :</b>									<b>6,74,996</b>	<b>0</b>	<b>38,100</b>	<b>0</b>	<b>6,36,896</b>	<b>6,74,996</b>	
<b>Total Sub Head :</b>									<b>6,74,996</b>	<b>0</b>	<b>38,100</b>	<b>0</b>	<b>6,36,896</b>	<b>6,74,996</b>	
<b>Total Minor Head 102 :</b>									<b>6,74,996</b>	<b>0</b>	<b>38,100</b>	<b>0</b>	<b>6,36,896</b>	<b>6,74,996</b>	
<b>Total Sub Major Head 2 :</b>									<b>6,74,996</b>	<b>0</b>	<b>38,100</b>	<b>0</b>	<b>6,36,896</b>	<b>6,74,996</b>	
<b>Total Major Head 2235 :</b>									<b>6,74,996</b>	<b>0</b>	<b>38,100</b>	<b>0</b>	<b>6,36,896</b>	<b>6,74,996</b>	
<b>Total of Month :</b>									<b>6,74,996</b>	<b>0</b>	<b>38,100</b>	<b>0</b>	<b>6,36,896</b>	<b>6,74,996</b>	

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 3900004 Child Dev. Project Officer, I.C.D.S., Project Laskein Block, Raliang, Jaintia Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,17,172	0	33,500	0	2,83,672	3,17,172
							Voted-Sixth-Schedule-Jaintia	3	Voucher	2,39,336	0	12,000	0	2,27,336	2,39,336
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	4	Voucher	7,151	0	0	0	7,151	7,151
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	5	Voucher	51,276	1,464	4,500	0	45,312	49,812
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G1	Voucher	65,748	0	0	0	65,748	65,748
<b>Total Object Head-- 1 :</b>									<b>6,80,683</b>	<b>1,464</b>	<b>50,000</b>	<b>0</b>	<b>6,29,219</b>	<b>6,79,219</b>	
<b>Total Sub Head :</b>									<b>6,80,683</b>	<b>1,464</b>	<b>50,000</b>	<b>0</b>	<b>6,29,219</b>	<b>6,79,219</b>	
<b>Total Minor Head 102 :</b>									<b>6,80,683</b>	<b>1,464</b>	<b>50,000</b>	<b>0</b>	<b>6,29,219</b>	<b>6,79,219</b>	
<b>Total Sub Major Head 2 :</b>									<b>6,80,683</b>	<b>1,464</b>	<b>50,000</b>	<b>0</b>	<b>6,29,219</b>	<b>6,79,219</b>	
<b>Total Major Head 2235 :</b>									<b>6,80,683</b>	<b>1,464</b>	<b>50,000</b>	<b>0</b>	<b>6,29,219</b>	<b>6,79,219</b>	
<b>Total of Month :</b>									<b>6,80,683</b>	<b>1,464</b>	<b>50,000</b>	<b>0</b>	<b>6,29,219</b>	<b>6,79,219</b>	

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 3900004 Child Dev. Project Officer, I.C.D.S., Project Laskein Block, Raliang, Jaintia Hills**Month of Account:** OCT/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3	Voucher	3,17,172	0	33,500	0	2,83,672	3,17,172
							Voted-Sixth-Schedule-Jaintia	8	Voucher	2,39,336	0	12,000	0	2,27,336	2,39,336
							Centrally Sponsored Schemes	G1	Voucher	65,748	0	0	0	65,748	65,748
<b>Total Object Head-- 1 :</b>									<b>6,22,256</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>5,76,756</b>	<b>6,22,256</b>	
<b>Total Sub Head :</b>									<b>6,22,256</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>5,76,756</b>	<b>6,22,256</b>	
<b>Total Minor Head 102 :</b>									<b>6,22,256</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>5,76,756</b>	<b>6,22,256</b>	
<b>Total Sub Major Head 2 :</b>									<b>6,22,256</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>5,76,756</b>	<b>6,22,256</b>	
<b>Total Major Head 2235 :</b>									<b>6,22,256</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>5,76,756</b>	<b>6,22,256</b>	
<b>Total of Month :</b>									<b>6,22,256</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>5,76,756</b>	<b>6,22,256</b>	

**Month of Account:** NOV/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	4	Voucher	3,17,172	0	33,500	0	2,83,672	3,17,172
							Voted-Sixth-Schedule-Jaintia	6	Voucher	2,39,336	0	12,000	0	2,27,336	2,39,336
							Centrally	G1							

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay

**Department :** Social Welfare Department

**Treasury :** Jowai Treasury

**D.D.O. :** 3900004 Child Dev. Project Officer, I.C.D.S., Project Laskein Block, Raliang, Jaintia Hills

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G1	Voucher	65,748	0	0	0	65,748	65,748
<b>Total Object Head-- 1 :</b>									<b>6,22,256</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>5,76,756</b>	<b>6,22,256</b>	
<b>Total Sub Head :</b>									<b>6,22,256</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>5,76,756</b>	<b>6,22,256</b>	
<b>Total Minor Head 102 :</b>									<b>6,22,256</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>5,76,756</b>	<b>6,22,256</b>	
<b>Total Sub Major Head 2 :</b>									<b>6,22,256</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>5,76,756</b>	<b>6,22,256</b>	
<b>Total Major Head 2235 :</b>									<b>6,22,256</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>5,76,756</b>	<b>6,22,256</b>	
<b>Total of Month :</b>									<b>6,22,256</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>5,76,756</b>	<b>6,22,256</b>	

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	20	Voucher	2,42,936	0	12,000	0	2,30,936	2,42,936
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	4	Voucher	3,20,172	0	33,500	0	2,86,672	3,20,172	
						Voted-Sixth-Schedule-Jaintia	8	Voucher	2,42,936	0	12,000	0	2,30,936	2,42,936	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G1	Voucher	66,348	0	0	0	66,348	66,348	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G8								

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 3900004 Child Dev. Project Officer, I.C.D.S., Project Laskein Block, Raliang, Jaintia Hills**Month of Account:** DEC/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G8	Voucher	66,348	0	0	0	66,348	66,348
<b>Total Object Head-- 1 :</b>									<b>9,38,740</b>	<b>0</b>	<b>57,500</b>	<b>0</b>	<b>8,81,240</b>	<b>9,38,740</b>	
					Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	7	Voucher	3,20,172	0	33,500	0	2,86,672	3,20,172
<b>Total Object Head-- 6 :</b>									<b>3,20,172</b>	<b>0</b>	<b>33,500</b>	<b>0</b>	<b>2,86,672</b>	<b>3,20,172</b>	
<b>Total Sub Head :</b>									<b>12,58,912</b>	<b>0</b>	<b>91,000</b>	<b>0</b>	<b>11,67,912</b>	<b>12,58,912</b>	
<b>Total Minor Head 102 :</b>									<b>12,58,912</b>	<b>0</b>	<b>91,000</b>	<b>0</b>	<b>11,67,912</b>	<b>12,58,912</b>	
<b>Total Sub Major Head 2 :</b>									<b>12,58,912</b>	<b>0</b>	<b>91,000</b>	<b>0</b>	<b>11,67,912</b>	<b>12,58,912</b>	
<b>Total Major Head 2235 :</b>									<b>12,58,912</b>	<b>0</b>	<b>91,000</b>	<b>0</b>	<b>11,67,912</b>	<b>12,58,912</b>	
<b>Total of Month :</b>									<b>12,58,912</b>	<b>0</b>	<b>91,000</b>	<b>0</b>	<b>11,67,912</b>	<b>12,58,912</b>	

**Month of Account:** FEB/2021

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11	Voucher	8,318	0	0	0	8,318	8,318
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	4	Voucher	3,20,172	0	33,500	0	2,86,672	3,20,172
					Voted-Sixth-		8	Voucher	2,13,821	0	12,000	0	2,01,821	2,13,821

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 3900004 Child Dev. Project Officer, I.C.D.S., Project Laskein Block, Raliang, Jaintia Hills**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G5	Voucher	66,348	0	0	0	66,348	66,348
<b>Total Object Head-- 1 :</b>										<b>6,08,659</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>5,63,159</b>	<b>6,08,659</b>
<b>Total Sub Head :</b>										<b>6,08,659</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>5,63,159</b>	<b>6,08,659</b>
<b>Total Minor Head 102 :</b>										<b>6,08,659</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>5,63,159</b>	<b>6,08,659</b>
<b>Total Sub Major Head 2 :</b>										<b>6,08,659</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>5,63,159</b>	<b>6,08,659</b>
<b>Total Major Head 2235 :</b>										<b>6,08,659</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>5,63,159</b>	<b>6,08,659</b>
<b>Total of Month :</b>										<b>6,08,659</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>5,63,159</b>	<b>6,08,659</b>
<b>Total of DDO 3900004 :</b>										<b>70,91,778</b>	<b>1,464</b>	<b>4,48,000</b>	<b>0</b>	<b>66,42,314</b>	<b>70,90,314</b>

**Reconciliation Portion****Month of Account:** 12/2020

2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	7							3,20,172
2235	2	102	(05) Integrated Child Development Service Scheme	0	Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	7							-3,20,172
<b>DDO wise reconciliation Total :</b>															<b>0</b>

**Internal Adjustment of A.G. Office:**



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2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes	44,91,527
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		25,98,787
2235	02	102	(05) Integrated Child Development Service Scheme	0	Medical Treatment	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes	0
								<b>70,90,314</b>

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Run Date :

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 3900006 District Programme Officer,Jaintia Hills, Jowai**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,08,615	0	37,000	0	1,71,615	2,08,615
							Voted-Sixth-Schedule-Jaintia	2	Voucher	69,660	0	17,000	0	52,660	69,660
							Voted-Sixth-Schedule-Jaintia	G2	Voucher	1,06,844	6,860	20,000	0	79,984	99,984
<b>Total Object Head-- 1 :</b>									<b>3,85,119</b>	<b>6,860</b>	<b>74,000</b>	<b>0</b>	<b>3,04,259</b>	<b>3,78,259</b>	
<b>Total Sub Head :</b>									<b>3,85,119</b>	<b>6,860</b>	<b>74,000</b>	<b>0</b>	<b>3,04,259</b>	<b>3,78,259</b>	
<b>Total Minor Head 102 :</b>									<b>3,85,119</b>	<b>6,860</b>	<b>74,000</b>	<b>0</b>	<b>3,04,259</b>	<b>3,78,259</b>	
<b>Total Sub Major Head 2 :</b>									<b>3,85,119</b>	<b>6,860</b>	<b>74,000</b>	<b>0</b>	<b>3,04,259</b>	<b>3,78,259</b>	
<b>Total Major Head 2235 :</b>									<b>3,85,119</b>	<b>6,860</b>	<b>74,000</b>	<b>0</b>	<b>3,04,259</b>	<b>3,78,259</b>	
<b>Total of Month :</b>									<b>3,85,119</b>	<b>6,860</b>	<b>74,000</b>	<b>0</b>	<b>3,04,259</b>	<b>3,78,259</b>	

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,08,615	0	37,000	0	1,71,615	2,08,615
							Voted-Sixth-Schedule-Jaintia	3	Voucher	69,660	0	17,000	0	52,660	69,660
							Voted-Sixth-Schedule-Jaintia	G4	Voucher	1,06,844	6,860	20,000	0	79,984	99,984

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 3900006 District Programme Officer,Jaintia Hills, Jowai**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>3,85,119</b>	<b>6,860</b>	<b>74,000</b>	<b>0</b>	<b>3,04,259</b>	<b>3,78,259</b>
<b>Total Sub Head :</b>									<b>3,85,119</b>	<b>6,860</b>	<b>74,000</b>	<b>0</b>	<b>3,04,259</b>	<b>3,78,259</b>
<b>Total Minor Head 102 :</b>									<b>3,85,119</b>	<b>6,860</b>	<b>74,000</b>	<b>0</b>	<b>3,04,259</b>	<b>3,78,259</b>
<b>Total Sub Major Head 2 :</b>									<b>3,85,119</b>	<b>6,860</b>	<b>74,000</b>	<b>0</b>	<b>3,04,259</b>	<b>3,78,259</b>
<b>Total Major Head 2235 :</b>									<b>3,85,119</b>	<b>6,860</b>	<b>74,000</b>	<b>0</b>	<b>3,04,259</b>	<b>3,78,259</b>
<b>Total of Month :</b>									<b>3,85,119</b>	<b>6,860</b>	<b>74,000</b>	<b>0</b>	<b>3,04,259</b>	<b>3,78,259</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	4	Voucher	2,08,615	0	37,000	0	1,71,615	2,08,615
									69,660	0	17,000	0	52,660	69,660	
									1,06,844	6,860	20,000	0	79,984	99,984	
<b>Total Object Head-- 1 :</b>									<b>3,85,119</b>	<b>6,860</b>	<b>74,000</b>	<b>0</b>	<b>3,04,259</b>	<b>3,78,259</b>	
<b>Total Sub Head :</b>									<b>3,85,119</b>	<b>6,860</b>	<b>74,000</b>	<b>0</b>	<b>3,04,259</b>	<b>3,78,259</b>	
<b>Total Minor Head 102 :</b>									<b>3,85,119</b>	<b>6,860</b>	<b>74,000</b>	<b>0</b>	<b>3,04,259</b>	<b>3,78,259</b>	

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 3900006 District Programme Officer,Jaintia Hills, Jowai**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02				<b>Total Sub Major Head 2 :</b>				3,85,119	6,860	74,000	0	3,04,259	3,78,259
					<b>Total Major Head 2235 :</b>				3,85,119	6,860	74,000	0	3,04,259	3,78,259
					<b>Total of Month :</b>				3,85,119	6,860	74,000	0	3,04,259	3,78,259

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	6	Voucher	2,08,615	0	37,000	0	1,71,615	2,08,615
							Voted-Sixth-Schedule-Jaintia	9	Voucher	69,660	0	27,000	0	42,660	69,660
							Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,06,844	6,860	20,000	0	79,984	99,984
					<b>Total Object Head-- 1 :</b>				3,85,119	6,860	84,000	0	2,94,259	3,78,259	
					<b>Total Sub Head :</b>				3,85,119	6,860	84,000	0	2,94,259	3,78,259	
					<b>Total Minor Head 102 :</b>				3,85,119	6,860	84,000	0	2,94,259	3,78,259	
					<b>Total Sub Major Head 2 :</b>				3,85,119	6,860	84,000	0	2,94,259	3,78,259	
					<b>Total Major Head 2235 :</b>				3,85,119	6,860	84,000	0	2,94,259	3,78,259	
					<b>Total of Month :</b>				3,85,119	6,860	84,000	0	2,94,259	3,78,259	

**Month of Account:** AUG/2020

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 3900006 District Programme Officer,Jaintia Hills, Jowai**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	Voucher	2,14,466	0	37,000	0	1,77,466	2,14,466
							Voted-Sixth-Schedule-Jaintia	3	Voucher	71,564	0	27,000	0	44,564	71,564
							Voted-Sixth-Schedule-Jaintia	G2	Voucher	1,06,844	6,860	20,000	0	79,984	99,984
<b>Total Object Head-- 1 :</b>									<b>3,92,874</b>	<b>6,860</b>	<b>84,000</b>	<b>0</b>	<b>3,02,014</b>	<b>3,86,014</b>	
<b>Total Sub Head :</b>									<b>3,92,874</b>	<b>6,860</b>	<b>84,000</b>	<b>0</b>	<b>3,02,014</b>	<b>3,86,014</b>	
<b>Total Minor Head 102 :</b>									<b>3,92,874</b>	<b>6,860</b>	<b>84,000</b>	<b>0</b>	<b>3,02,014</b>	<b>3,86,014</b>	
<b>Total Sub Major Head 2 :</b>									<b>3,92,874</b>	<b>6,860</b>	<b>84,000</b>	<b>0</b>	<b>3,02,014</b>	<b>3,86,014</b>	
<b>Total Major Head 2235 :</b>									<b>3,92,874</b>	<b>6,860</b>	<b>84,000</b>	<b>0</b>	<b>3,02,014</b>	<b>3,86,014</b>	
<b>Total of Month :</b>									<b>3,92,874</b>	<b>6,860</b>	<b>84,000</b>	<b>0</b>	<b>3,02,014</b>	<b>3,86,014</b>	

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	Voucher	2,14,466	0	37,000	0	1,77,466	2,14,466
							Voted-Sixth-Schedule-Jaintia	5	Voucher	71,564	0	27,000	0	44,564	71,564
							Voted-Sixth-Schedule-Jaintia	G2	Voucher	1,06,844	6,860	20,000	0	79,984	99,984

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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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>3,92,874</b>	<b>6,860</b>	<b>84,000</b>	<b>0</b>	<b>3,02,014</b>	<b>3,86,014</b>
					Medical Treatment	Voted-Sixth-Schedule-Jaintia	14	Voucher	1,776	0	0	0	1,776	1,776
						Voted-Sixth-Schedule-Jaintia	15	Voucher	18,000	0	0	0	18,000	18,000
					<b>Total Object Head-- 6 :</b>				<b>19,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,776</b>	<b>19,776</b>
					<b>Total Sub Head :</b>				<b>4,12,650</b>	<b>6,860</b>	<b>84,000</b>	<b>0</b>	<b>3,21,790</b>	<b>4,05,790</b>
					<b>Total Minor Head 102 :</b>				<b>4,12,650</b>	<b>6,860</b>	<b>84,000</b>	<b>0</b>	<b>3,21,790</b>	<b>4,05,790</b>
					<b>Total Sub Major Head 2 :</b>				<b>4,12,650</b>	<b>6,860</b>	<b>84,000</b>	<b>0</b>	<b>3,21,790</b>	<b>4,05,790</b>
					<b>Total Major Head 2235 :</b>				<b>4,12,650</b>	<b>6,860</b>	<b>84,000</b>	<b>0</b>	<b>3,21,790</b>	<b>4,05,790</b>
					<b>Total of Month :</b>				<b>4,12,650</b>	<b>6,860</b>	<b>84,000</b>	<b>0</b>	<b>3,21,790</b>	<b>4,05,790</b>

**Month of Account:** OCT/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,14,466	0	37,000	0	1,77,466	2,14,466
							Voted-Sixth-Schedule-Jaintia	2	Voucher	71,564	0	27,000	0	44,564	71,564
							Voted-Sixth-Schedule-Jaintia	G1A	Voucher	1,06,844	6,860	20,000	0	79,984	99,984

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 3900006 District Programme Officer,Jaintia Hills, Jowai**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>3,92,874</b>	<b>6,860</b>	<b>84,000</b>	<b>0</b>	<b>3,02,014</b>	<b>3,86,014</b>
<b>Total Sub Head :</b>									<b>3,92,874</b>	<b>6,860</b>	<b>84,000</b>	<b>0</b>	<b>3,02,014</b>	<b>3,86,014</b>
<b>Total Minor Head 102 :</b>									<b>3,92,874</b>	<b>6,860</b>	<b>84,000</b>	<b>0</b>	<b>3,02,014</b>	<b>3,86,014</b>
<b>Total Sub Major Head 2 :</b>									<b>3,92,874</b>	<b>6,860</b>	<b>84,000</b>	<b>0</b>	<b>3,02,014</b>	<b>3,86,014</b>
<b>Total Major Head 2235 :</b>									<b>3,92,874</b>	<b>6,860</b>	<b>84,000</b>	<b>0</b>	<b>3,02,014</b>	<b>3,86,014</b>
<b>Total of Month :</b>									<b>3,92,874</b>	<b>6,860</b>	<b>84,000</b>	<b>0</b>	<b>3,02,014</b>	<b>3,86,014</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,14,466	0	12,000	0	2,02,466	2,14,466
									71,564	0	27,000	0	44,564	71,564	
									1,06,844	6,860	20,000	0	79,984	99,984	
<b>Total Object Head-- 1 :</b>									<b>3,92,874</b>	<b>6,860</b>	<b>59,000</b>	<b>0</b>	<b>3,27,014</b>	<b>3,86,014</b>	
<b>Total Sub Head :</b>									<b>3,92,874</b>	<b>6,860</b>	<b>59,000</b>	<b>0</b>	<b>3,27,014</b>	<b>3,86,014</b>	
<b>Total Minor Head 102 :</b>									<b>3,92,874</b>	<b>6,860</b>	<b>59,000</b>	<b>0</b>	<b>3,27,014</b>	<b>3,86,014</b>	

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Run Date :

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 3900006 District Programme Officer,Jaintia Hills, Jowai**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02				<b>Total Sub Major Head 2 :</b>				<b>3,92,874</b>	<b>6,860</b>	<b>59,000</b>	<b>0</b>	<b>3,27,014</b>	<b>3,86,014</b>
					<b>Total Major Head 2235 :</b>				<b>3,92,874</b>	<b>6,860</b>	<b>59,000</b>	<b>0</b>	<b>3,27,014</b>	<b>3,86,014</b>
					<b>Total of Month :</b>				<b>3,92,874</b>	<b>6,860</b>	<b>59,000</b>	<b>0</b>	<b>3,27,014</b>	<b>3,86,014</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	72,164	0	17,000	0	55,164	72,164
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,16,866	0	12,000	0	2,04,866	2,16,866
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	11	Voucher	2,16,866	0	12,000	0	2,04,866	2,16,866
						Voted-Sixth-Schedule-Jaintia	17	Voucher	13,316	0	0	0	13,316	13,316
						Voted-Sixth-Schedule-Jaintia	18	Voucher	70,217	0	15,000	0	55,217	70,217
						Voted-Sixth-Schedule-Jaintia	26	Voucher	72,164	0	27,000	0	45,164	72,164
						Voted-Sixth-Schedule-Jaintia	G27	Voucher	84,260	0	15,000	0	69,260	84,260
					<b>Total Object Head-- 1 :</b>				<b>7,45,853</b>	<b>0</b>	<b>98,000</b>	<b>0</b>	<b>6,47,853</b>	<b>7,45,853</b>
					<b>Total Sub Head :</b>				<b>7,45,853</b>	<b>0</b>	<b>98,000</b>	<b>0</b>	<b>6,47,853</b>	<b>7,45,853</b>



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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 3900006 District Programme Officer,Jaintia Hills, Jowai**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Minor Head 102 :</b>				7,45,853	0	98,000	0	6,47,853	7,45,853
					<b>Total Sub Major Head 2 :</b>				7,45,853	0	98,000	0	6,47,853	7,45,853
					<b>Total Major Head 2235 :</b>				7,45,853	0	98,000	0	6,47,853	7,45,853
					<b>Total of Month :</b>				7,45,853	0	98,000	0	6,47,853	7,45,853

**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,16,866	0	12,000	0	2,04,866	2,16,866
						Voted-Sixth-Schedule-Jaintia	2	Voucher	72,164	0	27,000	0	45,164	72,164
						Voted-Sixth-Schedule-Jaintia	G1A	Voucher	84,260	0	15,000	0	69,260	84,260
					<b>Total Object Head-- 1 :</b>				3,73,290	0	54,000	0	3,19,290	3,73,290
					<b>Total Sub Head :</b>				3,73,290	0	54,000	0	3,19,290	3,73,290
					<b>Total Minor Head 102 :</b>				3,73,290	0	54,000	0	3,19,290	3,73,290
					<b>Total Sub Major Head 2 :</b>				3,73,290	0	54,000	0	3,19,290	3,73,290
					<b>Total Major Head 2235 :</b>				3,73,290	0	54,000	0	3,19,290	3,73,290
					<b>Total of Month :</b>				3,73,290	0	54,000	0	3,19,290	3,73,290

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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;						
<b>Department :</b>	Social Welfare Department							
<b>Treasury</b>	Jowai Treasury							
<b>D.D.O. :</b>	3900006 District Programme Officer,Jaintia Hills, Jowai							
	<b>Total of DDO</b>	<b>3900006 :</b>	<b>42,50,891</b>	<b>54,880</b>	<b>7,69,000</b>	<b>0</b>	<b>34,27,011</b>	<b>41,96,011</b>
<b>Reconciliation Portion</b>								
<i>Internal Adjustment of A.G. Office:</i>								
	<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>41,96,011</b>
<u>Summary of DDO wise expenditure</u>								
<b>2235 02 102 (05) Integrated Child Development Service Scheme</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>Centrally Sponsored Schemes</b>				<b>23,42,922</b>
<b>2235 02 102 (05) Integrated Child Development Service Scheme</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>				<b>18,33,313</b>	
<b>2235 02 102 (05) Integrated Child Development Service Scheme</b>	<b>0</b>	<b>Medical Treatment</b>	<b>Voted-Sixth-Schedule-Jaintia</b>				<b>19,776</b>	
							<b>41,96,011</b>	

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 3900001 District Social Welfare Officer W.K.H (Nut)**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	3	Voucher	2,22,625	0	13,700	0	2,08,925	2,22,625
						Voted-Sixth-Schedule-Khasi	7	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,16,028	0	24,100	0	91,928	1,16,028
<b>Total Object Head-- 1 :</b>									<b>3,53,653</b>	<b>0</b>	<b>37,800</b>	<b>0</b>	<b>3,15,853</b>	<b>3,53,653</b>
<b>Total Sub Head :</b>									<b>3,53,653</b>	<b>0</b>	<b>37,800</b>	<b>0</b>	<b>3,15,853</b>	<b>3,53,653</b>
<b>Total Minor Head 1 :</b>									<b>3,53,653</b>	<b>0</b>	<b>37,800</b>	<b>0</b>	<b>3,15,853</b>	<b>3,53,653</b>
<b>Total Sub Major Head 2 :</b>									<b>3,53,653</b>	<b>0</b>	<b>37,800</b>	<b>0</b>	<b>3,15,853</b>	<b>3,53,653</b>
<b>Total Major Head 2235 :</b>									<b>3,53,653</b>	<b>0</b>	<b>37,800</b>	<b>0</b>	<b>3,15,853</b>	<b>3,53,653</b>
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	39,348	0	0	0	39,348	39,348
<b>Total Object Head-- 1 :</b>									<b>39,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,348</b>	<b>39,348</b>
<b>Total Sub Head :</b>									<b>39,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,348</b>	<b>39,348</b>
<b>Total Minor Head 101 :</b>									<b>39,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,348</b>	<b>39,348</b>
<b>Total Sub Major Head 2 :</b>									<b>39,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,348</b>	<b>39,348</b>
<b>Total Major Head 2236 :</b>									<b>39,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,348</b>	<b>39,348</b>
<b>Total of Month :</b>									<b>3,93,001</b>	<b>0</b>	<b>37,800</b>	<b>0</b>	<b>3,55,201</b>	<b>3,93,001</b>

**Month of Account:** MAY/2020**Major Sub Minor Sub**      **Sub Object Head**      **Categorised**

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 3900001 District Social Welfare Officer W.K.H (Nut)**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	3	Voucher	2,22,625	0	13,700	0	2,08,925	2,22,625
						Voted-Sixth-Schedule-Khasi	7	Voucher	11,500	0	0	0	11,500	11,500
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,16,028	0	24,100	0	91,928	1,16,028
						<b>Total Object Head-- 1 :</b>			<b>3,50,153</b>	<b>0</b>	<b>37,800</b>	<b>0</b>	<b>3,12,353</b>	<b>3,50,153</b>
						<b>Total Sub Head :</b>			<b>3,50,153</b>	<b>0</b>	<b>37,800</b>	<b>0</b>	<b>3,12,353</b>	<b>3,50,153</b>
						<b>Total Minor Head 1 :</b>			<b>3,50,153</b>	<b>0</b>	<b>37,800</b>	<b>0</b>	<b>3,12,353</b>	<b>3,50,153</b>
						<b>Total Sub Major Head 2 :</b>			<b>3,50,153</b>	<b>0</b>	<b>37,800</b>	<b>0</b>	<b>3,12,353</b>	<b>3,50,153</b>
						<b>Total Major Head 2235 :</b>			<b>3,50,153</b>	<b>0</b>	<b>37,800</b>	<b>0</b>	<b>3,12,353</b>	<b>3,50,153</b>
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	39,348	0	0	0	39,348	39,348
						<b>Total Object Head-- 1 :</b>			<b>39,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,348</b>	<b>39,348</b>
						<b>Total Sub Head :</b>			<b>39,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,348</b>	<b>39,348</b>
						<b>Total Minor Head 101 :</b>			<b>39,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,348</b>	<b>39,348</b>
						<b>Total Sub Major Head 2 :</b>			<b>39,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,348</b>	<b>39,348</b>
						<b>Total Major Head 2236 :</b>			<b>39,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,348</b>	<b>39,348</b>
						<b>Total of Month :</b>			<b>3,89,501</b>	<b>0</b>	<b>37,800</b>	<b>0</b>	<b>3,51,701</b>	<b>3,89,501</b>

**Month of Account:** JUN/2020**Major Sub Minor Sub**      **Sub Object Head**      **Categorised**

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Run Date :

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3900001 District Social Welfare Officer W.K.H (Nut)**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	2,22,625	0	13,700	0	2,08,925	2,22,625
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,16,028	0	24,100	0	91,928	1,16,028
						<b>Total Object Head-- 1 :</b>			<b>3,38,653</b>	<b>0</b>	<b>37,800</b>	<b>0</b>	<b>3,00,853</b>	<b>3,38,653</b>
						<b>Total Sub Head :</b>			<b>3,38,653</b>	<b>0</b>	<b>37,800</b>	<b>0</b>	<b>3,00,853</b>	<b>3,38,653</b>
						<b>Total Minor Head 1 :</b>			<b>3,38,653</b>	<b>0</b>	<b>37,800</b>	<b>0</b>	<b>3,00,853</b>	<b>3,38,653</b>
						<b>Total Sub Major Head 2 :</b>			<b>3,38,653</b>	<b>0</b>	<b>37,800</b>	<b>0</b>	<b>3,00,853</b>	<b>3,38,653</b>
						<b>Total Major Head 2235 :</b>			<b>3,38,653</b>	<b>0</b>	<b>37,800</b>	<b>0</b>	<b>3,00,853</b>	<b>3,38,653</b>
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	39,348	0	0	0	39,348	39,348
						<b>Total Object Head-- 1 :</b>			<b>39,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,348</b>	<b>39,348</b>
						<b>Total Sub Head :</b>			<b>39,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,348</b>	<b>39,348</b>
						<b>Total Minor Head 101 :</b>			<b>39,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,348</b>	<b>39,348</b>
						<b>Total Sub Major Head 2 :</b>			<b>39,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,348</b>	<b>39,348</b>
						<b>Total Major Head 2236 :</b>			<b>39,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,348</b>	<b>39,348</b>
						<b>Total of Month :</b>			<b>3,78,001</b>	<b>0</b>	<b>37,800</b>	<b>0</b>	<b>3,40,201</b>	<b>3,78,001</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)
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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3900001 District Social Welfare Officer W.K.H (Nut)**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	2,22,625	0	13,700	0	2,08,925	2,22,625						
							7	Voucher	33,000	0	0	0	33,000	33,000						
							G6	Voucher	1,16,028	0	24,100	0	91,928	1,16,028						
					<b>Total Object Head-- I :</b>								<b>3,71,653</b>	<b>0</b>	<b>37,800</b>	<b>0</b>	<b>3,33,853</b>	<b>3,71,653</b>		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	8	Voucher	3,736	0	0	0	3,736	3,736						
							9	Voucher	4,211	0	0	0	4,211	4,211						
					<b>Total Object Head-- II :</b>								<b>7,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,947</b>	<b>7,947</b>		
					<b>Total Sub Head :</b>								<b>3,79,600</b>	<b>0</b>	<b>37,800</b>	<b>0</b>	<b>3,41,800</b>	<b>3,79,600</b>		
					<b>Total Minor Head I :</b>								<b>3,79,600</b>	<b>0</b>	<b>37,800</b>	<b>0</b>	<b>3,41,800</b>	<b>3,79,600</b>		
					<b>Total Sub Major Head 2 :</b>								<b>3,79,600</b>	<b>0</b>	<b>37,800</b>	<b>0</b>	<b>3,41,800</b>	<b>3,79,600</b>		
<b>Total Major Head 2235 :</b>								<b>3,79,600</b>	<b>0</b>	<b>37,800</b>	<b>0</b>	<b>3,41,800</b>	<b>3,79,600</b>							
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	39,348	0	0	0	39,348	39,348						
							<b>Total Object Head-- I :</b>								<b>39,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,348</b>	<b>39,348</b>
							<b>Total Sub Head :</b>								<b>39,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,348</b>	<b>39,348</b>
							<b>Total Minor Head 101 :</b>								<b>39,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,348</b>	<b>39,348</b>
<b>Total Sub Major Head 2 :</b>								<b>39,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,348</b>	<b>39,348</b>							

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 3900001 District Social Welfare Officer W.K.H (Nut)**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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					<b>Total Major Head 2236 :</b>				<b>39,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,348</b>	<b>39,348</b>
<b>Total of Month :</b>									<b>4,18,948</b>	<b>0</b>	<b>37,800</b>	<b>0</b>	<b>3,81,148</b>	<b>4,18,948</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1	Voucher	2,28,986	0	13,700	0	2,15,286	2,28,986
						Voted-Sixth-Schedule-Khasi	6	Voucher	23,100	0	0	0	23,100	23,100
						Voted-Sixth-Schedule-Khasi	7	Voucher	10,645	0	0	0	10,645	10,645
					<b>Total Object Head-- 1 :</b>				<b>2,62,731</b>	<b>0</b>	<b>13,700</b>	<b>0</b>	<b>2,49,031</b>	<b>2,62,731</b>
					<b>Total Sub Head :</b>				<b>2,62,731</b>	<b>0</b>	<b>13,700</b>	<b>0</b>	<b>2,49,031</b>	<b>2,62,731</b>
					<b>Total Minor Head 1 :</b>				<b>2,62,731</b>	<b>0</b>	<b>13,700</b>	<b>0</b>	<b>2,49,031</b>	<b>2,62,731</b>
					<b>Total Sub Major Head 2 :</b>				<b>2,62,731</b>	<b>0</b>	<b>13,700</b>	<b>0</b>	<b>2,49,031</b>	<b>2,62,731</b>
					<b>Total Major Head 2235 :</b>				<b>2,62,731</b>	<b>0</b>	<b>13,700</b>	<b>0</b>	<b>2,49,031</b>	<b>2,62,731</b>
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	40,469	0	0	0	40,469	40,469
					<b>Total Object Head-- 1 :</b>				<b>40,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,469</b>	<b>40,469</b>
					<b>Total Sub Head :</b>				<b>40,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,469</b>	<b>40,469</b>

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 3900001 District Social Welfare Officer W.K.H (Nut)**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Minor Head 101 :</b>				<b>40,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,469</b>	<b>40,469</b>
					<b>Total Sub Major Head 2 :</b>				<b>40,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,469</b>	<b>40,469</b>
					<b>Total Major Head 2236 :</b>				<b>40,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,469</b>	<b>40,469</b>
					<b>Total of Month :</b>				<b>3,03,200</b>	<b>0</b>	<b>13,700</b>	<b>0</b>	<b>2,89,500</b>	<b>3,03,200</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	2,28,986	0	13,700	0	2,15,286	2,28,986
					<b>Total Object Head-- I :</b>				<b>2,28,986</b>	<b>0</b>	<b>13,700</b>	<b>0</b>	<b>2,15,286</b>	<b>2,28,986</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	8	Voucher	81,240	0	0	0	81,240	81,240
					<b>Total Object Head-- II :</b>				<b>81,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,240</b>	<b>81,240</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10	Voucher	7,868	0	0	0	7,868	7,868
						Voted-Sixth-Schedule-Khasi	11	Voucher	37,500	0	0	0	37,500	37,500
						Voted-Sixth-Schedule-Khasi	9	Voucher	37,332	0	0	0	37,332	37,332
					<b>Total Object Head-- 13 :</b>				<b>82,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,700</b>	<b>82,700</b>
					<b>Total Sub Head :</b>				<b>3,92,926</b>	<b>0</b>	<b>13,700</b>	<b>0</b>	<b>3,79,226</b>	<b>3,92,926</b>



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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 3900001 District Social Welfare Officer W.K.H (Nut)**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																		
											8009	7610																				
<b>Total Minor Head 1 :</b>									<b>3,92,926</b>	<b>0</b>	<b>13,700</b>	<b>0</b>	<b>3,79,226</b>	<b>3,92,926</b>																		
2235	02	001	101	(01) Scholarship For Physically Handicapped-	34. Scholarship And Stipends	Voted-Sixth-Schedule-Khasi	6	Voucher	9,79,200	0	0	0	9,79,200	9,79,200																		
									Voted-Sixth-Schedule-Khasi	7	Voucher	1,72,800	0	0	0	1,72,800	1,72,800															
												<b>Total Object Head-- 34 :</b>									<b>11,52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,52,000</b>	<b>11,52,000</b>						
												<b>Total Sub Head :</b>									<b>11,52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,52,000</b>	<b>11,52,000</b>						
												(04) Celebration Of The World Disabled Day	0	50.Other Charges	General-Voted	9	Voucher	72,000	0	0	0	72,000	72,000									
																		<b>Total Object Head-- 50 :</b>									<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>
																		<b>Total Sub Head :</b>									<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>
																		<b>Total Minor Head 101 :</b>									<b>12,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,24,000</b>	<b>12,24,000</b>
																		106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	10	Voucher	70,000	0	0	0	70,000	70,000		
																									<b>Total Object Head-- 36 :</b>							
<b>Total Sub Head :</b>																									<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>		
<b>Total Minor Head 106 :</b>									<b>70,000</b>	<b>0</b>	<b>0</b>														<b>0</b>	<b>70,000</b>	<b>70,000</b>					
<b>Total Sub Major Head 2 :</b>									<b>16,86,926</b>	<b>0</b>	<b>13,700</b>														<b>0</b>	<b>16,73,226</b>	<b>16,86,926</b>					
<b>Total Major Head 2235 :</b>									<b>16,86,926</b>	<b>0</b>	<b>13,700</b>														<b>0</b>	<b>16,73,226</b>	<b>16,86,926</b>					
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	40,469	0	0	0	40,469	40,469																		
									<b>Total Object Head-- 1 :</b>																<b>40,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,469</b>	<b>40,469</b>		

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 3900001 District Social Welfare Officer W.K.H (Nut)**Month of Account:** SEP/2020

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		
			<b>Total Sub Head :</b>						<b>40,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,469</b>	<b>40,469</b>
			<b>Total Minor Head 101 :</b>						<b>40,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,469</b>	<b>40,469</b>
			<b>Total Sub Major Head 2 :</b>						<b>40,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,469</b>	<b>40,469</b>
			<b>Total Major Head 2236 :</b>						<b>40,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,469</b>	<b>40,469</b>
<b>Total of Month :</b>									<b>17,27,395</b>	<b>0</b>	<b>13,700</b>	<b>0</b>	<b>17,13,695</b>	<b>17,27,395</b>

**Month of Account:** OCT/2020

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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	2,28,986	0	15,700	0	2,13,286	2,28,986
						Voted-Sixth-Schedule-Khasi	G7	Voucher	1,19,276	0	10,000	0	1,09,276	1,19,276
						Voted-Sixth-Schedule-Khasi	G8	Voucher	2,38,552	0	20,000	0	2,18,552	2,38,552
			<b>Total Object Head-- 1 :</b>						<b>5,86,814</b>	<b>0</b>	<b>45,700</b>	<b>0</b>	<b>5,41,114</b>	<b>5,86,814</b>
			<b>Total Sub Head :</b>						<b>5,86,814</b>	<b>0</b>	<b>45,700</b>	<b>0</b>	<b>5,41,114</b>	<b>5,86,814</b>
			<b>Total Minor Head 1 :</b>						<b>5,86,814</b>	<b>0</b>	<b>45,700</b>	<b>0</b>	<b>5,41,114</b>	<b>5,86,814</b>
			<b>Total Sub Major Head 2 :</b>						<b>5,86,814</b>	<b>0</b>	<b>45,700</b>	<b>0</b>	<b>5,41,114</b>	<b>5,86,814</b>

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 3900001 District Social Welfare Officer W.K.H (Nut)**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Major Head</b>	<b>2235 :</b>				<b>5,86,814</b>	<b>0</b>	<b>45,700</b>	<b>0</b>	<b>5,41,114</b>	<b>5,86,814</b>
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	40,469	0	0	0	40,469	40,469
				<b>Total Object Head-- 1 :</b>					<b>40,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,469</b>	<b>40,469</b>
				<b>Total Sub Head :</b>					<b>40,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,469</b>	<b>40,469</b>
				<b>Total Minor Head</b>	<b>101 :</b>				<b>40,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,469</b>	<b>40,469</b>
				<b>Total Sub Major Head</b>	<b>2 :</b>				<b>40,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,469</b>	<b>40,469</b>
				<b>Total Major Head</b>	<b>2236 :</b>				<b>40,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,469</b>	<b>40,469</b>
				<b>Total of Month :</b>					<b>6,27,283</b>	<b>0</b>	<b>45,700</b>	<b>0</b>	<b>5,81,583</b>	<b>6,27,283</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	3	Voucher	2,28,986	0	15,700	0	2,13,286	2,28,986
						Voted-Sixth-Schedule-Khasi	7	Voucher	43,548	0	0	0	43,548	43,548
				<b>Total Object Head-- 1 :</b>					<b>2,72,534</b>	<b>0</b>	<b>15,700</b>	<b>0</b>	<b>2,56,834</b>	<b>2,72,534</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	8	Voucher	22,800	0	0	0	22,800	22,800
				<b>Total Object Head-- 2 :</b>					<b>22,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,800</b>	<b>22,800</b>

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 3900001 District Social Welfare Officer W.K.H (Nut)**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Sub Head :</b>				2,95,334	0	15,700	0	2,79,634	2,95,334
					<b>Total Minor Head 1 :</b>				2,95,334	0	15,700	0	2,79,634	2,95,334
					<b>Total Sub Major Head 2 :</b>				2,95,334	0	15,700	0	2,79,634	2,95,334
					<b>Total Major Head 2235 :</b>				2,95,334	0	15,700	0	2,79,634	2,95,334
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	40,469	0	0	0	40,469	40,469
					<b>Total Object Head-- 1 :</b>				40,469	0	0	0	40,469	40,469
					<b>Total Sub Head :</b>				40,469	0	0	0	40,469	40,469
					<b>Total Minor Head 101 :</b>				40,469	0	0	0	40,469	40,469
					<b>Total Sub Major Head 2 :</b>				40,469	0	0	0	40,469	40,469
					<b>Total Major Head 2236 :</b>				40,469	0	0	0	40,469	40,469
					<b>Total of Month :</b>				3,35,803	0	15,700	0	3,20,103	3,35,803

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	1,19,276	0	10,000	0	1,09,276	1,19,276
						Voted-Sixth-Schedule-Khasi	13	Voucher	19,839	0	0	0	19,839	19,839

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3900001 District Social Welfare Officer W.K.H (Nut)**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	26	Voucher	2,31,986	0	18,200	0	2,13,786	2,31,986
						Voted-Sixth-Schedule-Khasi	5	Voucher	2,31,986	0	15,700	0	2,16,286	2,31,986
						Voted-Sixth-Schedule-Khasi	G11	Voucher	1,19,876	0	10,000	0	1,09,876	1,19,876
						Voted-Sixth-Schedule-Khasi	G27	Voucher	1,19,876	0	10,000	0	1,09,876	1,19,876
						<b>Total Object Head-- I :</b>			<b>8,57,839</b>	<b>0</b>	<b>63,900</b>	<b>0</b>	<b>7,93,939</b>	<b>8,57,839</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	18	Voucher	20,700	0	0	0	20,700	20,700
						<b>Total Object Head-- 2 :</b>			<b>20,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,700</b>	<b>20,700</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	14	Voucher	4,389	0	0	0	4,389	4,389
						Voted-Sixth-Schedule-Khasi	15	Voucher	14,244	0	0	0	14,244	14,244
						Voted-Sixth-Schedule-Khasi	16	Voucher	2,980	0	0	0	2,980	2,980
						Voted-Sixth-Schedule-Khasi	19	Voucher	7,152	0	0	0	7,152	7,152
						Voted-Sixth-Schedule-Khasi	20	Voucher	6,263	0	0	0	6,263	6,263
						<b>Total Object Head-- II :</b>			<b>35,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,028</b>	<b>35,028</b>
						<b>Total Sub Head :</b>			<b>9,13,567</b>	<b>0</b>	<b>63,900</b>	<b>0</b>	<b>8,49,667</b>	<b>9,13,567</b>
						<b>Total Minor Head I :</b>								

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

**Department :** Social Welfare Department

**Treasury :** Nongstoin Treasury

**D.D.O. :** 3900001 District Social Welfare Officer W.K.H (Nut)

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001							9,13,567	0	63,900	0	8,49,667	9,13,567
		101	(03) Grant To Voluntary Organisation-	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi		17	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
				<b>Total Object Head-- 36 :</b>					<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
				<b>Total Sub Head :</b>					<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
			(06) Assistance To Physically Handicapped Persons For Vocational Training\Self Employment-	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi		7	Voucher	2,85,600	0	0	0	2,85,600	2,85,600
					Voted-Sixth-Schedule-Khasi		8	Voucher	40,000	0	0	0	40,000	40,000
				<b>Total Object Head-- 36 :</b>					<b>3,25,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,25,600</b>	<b>3,25,600</b>
				<b>Total Sub Head :</b>					<b>3,25,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,25,600</b>	<b>3,25,600</b>
			(11) Implementation Of Disability Act, 1995	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi		6	Voucher	5,93,050	0	0	0	5,93,050	5,93,050
					Voted-Sixth-Schedule-Khasi		9	Voucher	2,76,250	0	0	0	2,76,250	2,76,250
				<b>Total Object Head-- 36 :</b>					<b>8,69,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,69,300</b>	<b>8,69,300</b>
				<b>Total Sub Head :</b>					<b>8,69,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,69,300</b>	<b>8,69,300</b>
				<b>Total Minor Head 101 :</b>					<b>13,94,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,94,900</b>	<b>13,94,900</b>
		104	(06) Medical Treatment For The Aged	36. Grants-In-Aid (Non-Salary)	General-Voted		13	Voucher	13,200	0	0	0	13,200	13,200
				<b>Total Object Head-- 36 :</b>					<b>13,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,200</b>	<b>13,200</b>
				<b>Total Sub Head :</b>					<b>13,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,200</b>	<b>13,200</b>
			(08) International Day Of Older Persons	36. Grants-In-Aid (Non-Salary)	General-Voted		7	Voucher	45,000	0	0	0	45,000	45,000

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27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 3900001 District Social Welfare Officer W.K.H (Nut)**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(08) International Day Of Older Persons	36. Grants-In-Aid (Non-Salary)	<b>Total Object Head-- 36 :</b>				45,000	0	0	0	45,000	45,000
					<b>Total Sub Head :</b>				45,000	0	0	0	45,000	45,000
					<b>Total Minor Head 104 :</b>				58,200	0	0	0	58,200	58,200
					<b>Total Sub Major Head 2 :</b>				23,66,667	0	63,900	0	23,02,767	23,66,667
					<b>Total Major Head 2235 :</b>				23,66,667	0	63,900	0	23,02,767	23,66,667
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	41,069	0	0	0	41,069	41,069
					Voted-Sixth-Schedule-Khasi		2	Voucher	41,069	0	0	0	41,069	41,069
					<b>Total Object Head-- 1 :</b>				82,138	0	0	0	82,138	82,138
					<b>Total Sub Head :</b>				82,138	0	0	0	82,138	82,138
					<b>Total Minor Head 101 :</b>				82,138	0	0	0	82,138	82,138
					<b>Total Sub Major Head 2 :</b>				82,138	0	0	0	82,138	82,138
					<b>Total Major Head 2236 :</b>				82,138	0	0	0	82,138	82,138
					<b>Total of Month :</b>				24,48,805	0	63,900	0	23,84,905	24,48,805

**Month of Account:** JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 3900001 District Social Welfare Officer W.K.H (Nut)**Month of Account:** JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1	Voucher	3,616	0	0	0	3,616	3,616
<b>Total Object Head-- 11 :</b>									<b>3,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,616</b>	<b>3,616</b>
<b>Total Sub Head :</b>									<b>3,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,616</b>	<b>3,616</b>
<b>Total Minor Head 1 :</b>									<b>3,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,616</b>	<b>3,616</b>
<b>Total Sub Major Head 2 :</b>									<b>3,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,616</b>	<b>3,616</b>
<b>Total Major Head 2235 :</b>									<b>3,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,616</b>	<b>3,616</b>
<b>Total of Month :</b>									<b>3,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,616</b>	<b>3,616</b>

**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	5	Voucher	2,31,986	0	18,200	0	2,13,786	2,31,986
									8,710	0	0	0	8,710	8,710
									1,19,876	0	0	0	1,19,876	1,19,876
<b>Total Object Head-- 1 :</b>									<b>3,60,572</b>	<b>0</b>	<b>18,200</b>	<b>0</b>	<b>3,42,372</b>	<b>3,60,572</b>
									23,425	0	0	0	23,425	23,425
<b>Total Object Head-- 11 :</b>									<b>23,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,425</b>	<b>23,425</b>



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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 3900001 District Social Welfare Officer W.K.H (Nut)**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-						3,83,997	0	18,200	0	3,65,797	3,83,997
									3,83,997	0	18,200	0	3,65,797	3,83,997
									3,83,997	0	18,200	0	3,65,797	3,83,997
									3,83,997	0	18,200	0	3,65,797	3,83,997
									41,069	0	0	0	41,069	41,069
									41,069	0	0	0	41,069	41,069
									41,069	0	0	0	41,069	41,069
									41,069	0	0	0	41,069	41,069
									41,069	0	0	0	41,069	41,069
									4,25,066	0	18,200	0	4,06,866	4,25,066
									74,50,619	0	3,22,100	0	71,28,519	74,50,619
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>74,50,619</b>	
<u>Summary of DDO wise expenditure</u>														

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 3900001 District Social Welfare Officer W.K.H (Nut)Summary of DDO wise expenditure

2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	39,83,588
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Khasi	43,500
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,51,256
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	82,700
2235	02	101	(01) Scholarship For Physically Handicapped-	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Khasi	11,52,000
2235	02	101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	2,00,000
2235	02	101	(04) Celebration Of The World Disabled Day	0	50.Other Charges	General-Voted	72,000
2235	02	101	(06) Assistance To Physically Handicapped Persons For Vocational Training\Self Employment-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	3,25,600
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	8,69,300
2235	02	104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted	13,200
2235	02	104	(08) International Day Of Older Persons	0	36. Grants-In-Aid (Non-Salary)	General-Voted	45,000
2235	02	106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	70,000
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,42,475

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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;
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<b>Department :</b>	Social Welfare Department
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<b>Treasury</b>	Nongstoin Treasury
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<b>D.D.O. :</b>	3900001 District Social Welfare Officer W.K.H (Nut)
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Summary of DDO wise expenditure**74,50,619**

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 3900002 District Programme Officer Icds Cell, West Khasi Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	4,63,823	0	35,100	0	4,28,723	4,63,823	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G6	Voucher	1,06,844	0	12,950	0	93,894	1,06,844	
<b>Total Object Head-- 1 :</b>									<b>5,70,667</b>	<b>0</b>	<b>48,050</b>	<b>0</b>	<b>5,22,617</b>	<b>5,70,667</b>	
<b>Total Sub Head :</b>									<b>5,70,667</b>	<b>0</b>	<b>48,050</b>	<b>0</b>	<b>5,22,617</b>	<b>5,70,667</b>	
<b>Total Minor Head 102 :</b>									<b>5,70,667</b>	<b>0</b>	<b>48,050</b>	<b>0</b>	<b>5,22,617</b>	<b>5,70,667</b>	
<b>Total Sub Major Head 2 :</b>									<b>5,70,667</b>	<b>0</b>	<b>48,050</b>	<b>0</b>	<b>5,22,617</b>	<b>5,70,667</b>	
<b>Total Major Head 2235 :</b>									<b>5,70,667</b>	<b>0</b>	<b>48,050</b>	<b>0</b>	<b>5,22,617</b>	<b>5,70,667</b>	
<b>Total of Month :</b>									<b>5,70,667</b>	<b>0</b>	<b>48,050</b>	<b>0</b>	<b>5,22,617</b>	<b>5,70,667</b>	

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	4,63,823	0	35,100	0	4,28,723	4,63,823	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G2	Voucher	1,06,844	0	12,950	0	93,894	1,06,844	
<b>Total Object Head-- 1 :</b>									<b>5,70,667</b>	<b>0</b>	<b>48,050</b>	<b>0</b>	<b>5,22,617</b>	<b>5,70,667</b>	
<b>Total Sub Head :</b>									<b>5,70,667</b>	<b>0</b>	<b>48,050</b>	<b>0</b>	<b>5,22,617</b>	<b>5,70,667</b>	

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 3900002 District Programe Officer Icds Cell, West Khasi Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Minor Head 102 :</b>				5,70,667	0	48,050	0	5,22,617	5,70,667
					<b>Total Sub Major Head 2 :</b>				5,70,667	0	48,050	0	5,22,617	5,70,667
					<b>Total Major Head 2235 :</b>				5,70,667	0	48,050	0	5,22,617	5,70,667
					<b>Total of Month :</b>				5,70,667	0	48,050	0	5,22,617	5,70,667

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6	Voucher	4,63,823	0	35,100	0	4,28,723	4,63,823
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	Voucher	1,06,844	0	12,950	0	93,894	1,06,844
					<b>Total Object Head-- 1 :</b>				5,70,667	0	48,050	0	5,22,617	5,70,667
					<b>Total Sub Head :</b>				5,70,667	0	48,050	0	5,22,617	5,70,667
					<b>Total Minor Head 102 :</b>				5,70,667	0	48,050	0	5,22,617	5,70,667
					<b>Total Sub Major Head 2 :</b>				5,70,667	0	48,050	0	5,22,617	5,70,667
					<b>Total Major Head 2235 :</b>				5,70,667	0	48,050	0	5,22,617	5,70,667
					<b>Total of Month :</b>				5,70,667	0	48,050	0	5,22,617	5,70,667

**Month of Account:** JUL/2020

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<b>Demand :</b> 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;														
<b>Department :</b> Social Welfare Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 3900002 District Programe Officer Icds Cell, West Khasi Hills														
<b>Month of Account:</b> JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	4,63,823	0	35,100	0	4,28,723	4,63,823
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G6	Voucher	1,06,844	0	12,950	0	93,894	1,06,844
<b>Total Object Head-- 1 :</b>									<b>5,70,667</b>	<b>0</b>	<b>48,050</b>	<b>0</b>	<b>5,22,617</b>	<b>5,70,667</b>
<b>Total Sub Head :</b>									<b>5,70,667</b>	<b>0</b>	<b>48,050</b>	<b>0</b>	<b>5,22,617</b>	<b>5,70,667</b>
<b>Total Minor Head 102 :</b>									<b>5,70,667</b>	<b>0</b>	<b>48,050</b>	<b>0</b>	<b>5,22,617</b>	<b>5,70,667</b>
<b>Total Sub Major Head 2 :</b>									<b>5,70,667</b>	<b>0</b>	<b>48,050</b>	<b>0</b>	<b>5,22,617</b>	<b>5,70,667</b>
<b>Total Major Head 2235 :</b>									<b>5,70,667</b>	<b>0</b>	<b>48,050</b>	<b>0</b>	<b>5,22,617</b>	<b>5,70,667</b>
<b>Total of Month :</b>									<b>5,70,667</b>	<b>0</b>	<b>48,050</b>	<b>0</b>	<b>5,22,617</b>	<b>5,70,667</b>
<b>Month of Account:</b> AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	4,77,092	0	35,100	0	4,41,992	4,77,092
						Voted-Sixth-Schedule-Khasi	9	Voucher	2,95,402	0	18,600	0	2,76,802	2,95,402
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	Voucher	1,09,868	0	12,950	0	96,918	1,09,868
<b>Total Object Head-- 1 :</b>									<b>8,82,362</b>	<b>0</b>	<b>66,650</b>	<b>0</b>	<b>8,15,712</b>	<b>8,82,362</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>8,82,362</b>	<b>0</b>	<b>66,650</b>	<b>0</b>	<b>8,15,712</b>	<b>8,82,362</b>
			<b>Total Minor Head 102 :</b>						<b>8,82,362</b>	<b>0</b>	<b>66,650</b>	<b>0</b>	<b>8,15,712</b>	<b>8,82,362</b>
			<b>Total Sub Major Head 2 :</b>						<b>8,82,362</b>	<b>0</b>	<b>66,650</b>	<b>0</b>	<b>8,15,712</b>	<b>8,82,362</b>
			<b>Total Major Head 2235 :</b>						<b>8,82,362</b>	<b>0</b>	<b>66,650</b>	<b>0</b>	<b>8,15,712</b>	<b>8,82,362</b>
			<b>Total of Month :</b>						<b>8,82,362</b>	<b>0</b>	<b>66,650</b>	<b>0</b>	<b>8,15,712</b>	<b>8,82,362</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	5,26,898	0	38,200	0	4,88,698	5,26,898
						Centrally Sponsored Schemes	G1	Voucher	1,09,868	0	12,950	0	96,918	1,09,868
			<b>Total Object Head-- 1 :</b>						<b>6,36,766</b>	<b>0</b>	<b>51,150</b>	<b>0</b>	<b>5,85,616</b>	<b>6,36,766</b>
			<b>Total Sub Head :</b>						<b>6,36,766</b>	<b>0</b>	<b>51,150</b>	<b>0</b>	<b>5,85,616</b>	<b>6,36,766</b>
			<b>Total Minor Head 102 :</b>						<b>6,36,766</b>	<b>0</b>	<b>51,150</b>	<b>0</b>	<b>5,85,616</b>	<b>6,36,766</b>
			<b>Total Sub Major Head 2 :</b>						<b>6,36,766</b>	<b>0</b>	<b>51,150</b>	<b>0</b>	<b>5,85,616</b>	<b>6,36,766</b>
			<b>Total Major Head 2235 :</b>						<b>6,36,766</b>	<b>0</b>	<b>51,150</b>	<b>0</b>	<b>5,85,616</b>	<b>6,36,766</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>6,36,766</b>	<b>0</b>	<b>51,150</b>	<b>0</b>	<b>5,85,616</b>	<b>6,36,766</b>	

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	4,48,166	0	33,600	0	4,14,566	4,48,166	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G4	Voucher	1,09,868	0	12,950	0	96,918	1,09,868	
<b>Total Object Head-- 1 :</b>									<b>5,58,034</b>	<b>0</b>	<b>46,550</b>	<b>0</b>	<b>5,11,484</b>	<b>5,58,034</b>	
<b>Total Sub Head :</b>									<b>5,58,034</b>	<b>0</b>	<b>46,550</b>	<b>0</b>	<b>5,11,484</b>	<b>5,58,034</b>	
<b>Total Minor Head 102 :</b>									<b>5,58,034</b>	<b>0</b>	<b>46,550</b>	<b>0</b>	<b>5,11,484</b>	<b>5,58,034</b>	
<b>Total Sub Major Head 2 :</b>									<b>5,58,034</b>	<b>0</b>	<b>46,550</b>	<b>0</b>	<b>5,11,484</b>	<b>5,58,034</b>	
<b>Total Major Head 2235 :</b>									<b>5,58,034</b>	<b>0</b>	<b>46,550</b>	<b>0</b>	<b>5,11,484</b>	<b>5,58,034</b>	
<b>Total of Month :</b>									<b>5,58,034</b>	<b>0</b>	<b>46,550</b>	<b>0</b>	<b>5,11,484</b>	<b>5,58,034</b>	

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	4,48,166	0	33,600	0	4,14,566	4,48,166
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	Voucher	1,09,868	0	12,950	0	96,918	1,09,868
<b>Total Object Head-- 1 :</b>									<b>5,58,034</b>	<b>0</b>	<b>46,550</b>	<b>0</b>	<b>5,11,484</b>	<b>5,58,034</b>
<b>Total Sub Head :</b>									<b>5,58,034</b>	<b>0</b>	<b>46,550</b>	<b>0</b>	<b>5,11,484</b>	<b>5,58,034</b>
<b>Total Minor Head 102 :</b>									<b>5,58,034</b>	<b>0</b>	<b>46,550</b>	<b>0</b>	<b>5,11,484</b>	<b>5,58,034</b>
<b>Total Sub Major Head 2 :</b>									<b>5,58,034</b>	<b>0</b>	<b>46,550</b>	<b>0</b>	<b>5,11,484</b>	<b>5,58,034</b>
<b>Total Major Head 2235 :</b>									<b>5,58,034</b>	<b>0</b>	<b>46,550</b>	<b>0</b>	<b>5,11,484</b>	<b>5,58,034</b>
<b>Total of Month :</b>									<b>5,58,034</b>	<b>0</b>	<b>46,550</b>	<b>0</b>	<b>5,11,484</b>	<b>5,58,034</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	28	Voucher	4,52,966	0	33,600	0	4,19,366	4,52,966
						Voted-Sixth-Schedule-Khasi	4	Voucher	4,52,966	0	33,600	0	4,19,366	4,52,966
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G11	Voucher	1,10,468	0	12,950	0	97,518	1,10,468
					Centrally Sponsored	Voted-Sixth-Schedule-Khasi	G5	Voucher	1,10,468	0	12,950	0	97,518	1,10,468

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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla												
<b>Department :</b>	Social Welfare Department													
<b>Treasury :</b>	Nongstoin Treasury													
<b>D.D.O. :</b>	3900002 District Programe Officer Icds Cell, West Khasi Hills													
<b>Month of Account:</b>	DEC/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance				11,26,868	0	93,100	0	10,33,768	11,26,868
					<b>Total Object Head-- 1 :</b>				11,26,868	0	93,100	0	10,33,768	11,26,868
					<b>Total Sub Head :</b>				11,26,868	0	93,100	0	10,33,768	11,26,868
					<b>Total Minor Head 102 :</b>				11,26,868	0	93,100	0	10,33,768	11,26,868
					<b>Total Sub Major Head 2 :</b>				11,26,868	0	93,100	0	10,33,768	11,26,868
					<b>Total Major Head 2235 :</b>				11,26,868	0	93,100	0	10,33,768	11,26,868
					<b>Total of Month :</b>				11,26,868	0	93,100	0	10,33,768	11,26,868
<b>Month of Account: FEB/2021</b>														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	4,52,966	0	33,600	0	4,19,366	4,52,966
						Centrally Sponsored Schemes	G5	Voucher	1,10,468	0	12,950	0	97,518	1,10,468
					<b>Total Object Head-- 1 :</b>				5,63,434	0	46,550	0	5,16,884	5,63,434
					<b>Total Sub Head :</b>				5,63,434	0	46,550	0	5,16,884	5,63,434
					<b>Total Minor Head 102 :</b>				5,63,434	0	46,550	0	5,16,884	5,63,434
					<b>Total Sub Major Head 2 :</b>				5,63,434	0	46,550	0	5,16,884	5,63,434

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 3900002 District Programe Officer Icds Cell, West Khasi Hills**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235					<b>Total Major Head</b>	2235 :			<b>5,63,434</b>	<b>0</b>	<b>46,550</b>	<b>0</b>	<b>5,16,884</b>	<b>5,63,434</b>
					<b>Total of Month :</b>				<b>5,63,434</b>	<b>0</b>	<b>46,550</b>	<b>0</b>	<b>5,16,884</b>	<b>5,63,434</b>
					<b>Total of DDO</b>	<b>3900002 :</b>			<b>66,08,166</b>	<b>0</b>	<b>5,42,750</b>	<b>0</b>	<b>60,65,416</b>	<b>66,08,166</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****66,08,166**Summary of DDO wise expenditure

2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	11,98,252
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		54,09,914
								<b>66,08,166</b>

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

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3900003 Child Development Project Officer Nongstoin, Icds Project**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	Voucher	2,11,733	0	4,100	0	2,07,633	2,11,733
							Voted-Sixth-Schedule-Khasi	6	Voucher	2,37,458	0	17,900	0	2,19,558	2,37,458
							Voted-Sixth-Schedule-Khasi	8	Voucher	23,376	0	1,500	0	21,876	23,376
<b>Total Object Head-- 1 :</b>									<b>4,72,567</b>	<b>0</b>	<b>23,500</b>	<b>0</b>	<b>4,49,067</b>	<b>4,72,567</b>	
<b>Total Sub Head :</b>									<b>4,72,567</b>	<b>0</b>	<b>23,500</b>	<b>0</b>	<b>4,49,067</b>	<b>4,72,567</b>	
<b>Total Minor Head 102 :</b>									<b>4,72,567</b>	<b>0</b>	<b>23,500</b>	<b>0</b>	<b>4,49,067</b>	<b>4,72,567</b>	
<b>Total Sub Major Head 2 :</b>									<b>4,72,567</b>	<b>0</b>	<b>23,500</b>	<b>0</b>	<b>4,49,067</b>	<b>4,72,567</b>	
<b>Total Major Head 2235 :</b>									<b>4,72,567</b>	<b>0</b>	<b>23,500</b>	<b>0</b>	<b>4,49,067</b>	<b>4,72,567</b>	
<b>Total of Month :</b>									<b>4,72,567</b>	<b>0</b>	<b>23,500</b>	<b>0</b>	<b>4,49,067</b>	<b>4,72,567</b>	

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	Voucher	2,37,458	0	17,900	0	2,19,558	2,37,458
							Voted-Sixth-Schedule-Khasi	1	Voucher	2,09,333	0	4,100	0	2,05,233	2,09,333
							Voted-Sixth-Schedule-Khasi	7	Voucher	23,376	0	1,500	0	21,876	23,376

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

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Up to Accounting Month February of Financial Year 2020-2021

<b>Demand :</b>		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		3900003 Child Development Project Officer Nongstoin, Icds Project												
<b>Month of Account:</b>		MAY/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance				4,70,167	0	23,500	0	4,46,667	4,70,167
<b>Total Object Head-- 1 :</b>									4,70,167	0	23,500	0	4,46,667	4,70,167
<b>Total Sub Head :</b>									4,70,167	0	23,500	0	4,46,667	4,70,167
<b>Total Minor Head 102 :</b>									4,70,167	0	23,500	0	4,46,667	4,70,167
<b>Total Sub Major Head 2 :</b>									4,70,167	0	23,500	0	4,46,667	4,70,167
<b>Total Major Head 2235 :</b>									4,70,167	0	23,500	0	4,46,667	4,70,167
<b>Total of Month :</b>									4,70,167	0	23,500	0	4,46,667	4,70,167
<b>Month of Account:</b>		JUN/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	2,37,458	0	7,900	0	2,29,558	2,37,458
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	Voucher	2,09,333	0	4,100	0	2,05,233	2,09,333
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	Voucher	23,376	0	1,500	0	21,876	23,376
<b>Total Object Head-- 1 :</b>									4,70,167	0	13,500	0	4,56,667	4,70,167
<b>Total Sub Head :</b>									4,70,167	0	13,500	0	4,56,667	4,70,167
<b>Total Minor Head 102 :</b>									4,70,167	0	13,500	0	4,56,667	4,70,167

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3900003 Child Development Project Officer Nongstoin, Icds Project**Month of Account:** JUN/2020

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				<b>Total Sub Major Head 2 :</b>				<b>4,70,167</b>	<b>0</b>	<b>13,500</b>	<b>0</b>	<b>4,56,667</b>	<b>4,70,167</b>
					<b>Total Major Head 2235 :</b>				<b>4,70,167</b>	<b>0</b>	<b>13,500</b>	<b>0</b>	<b>4,56,667</b>	<b>4,70,167</b>
					<b>Total of Month :</b>				<b>4,70,167</b>	<b>0</b>	<b>13,500</b>	<b>0</b>	<b>4,56,667</b>	<b>4,70,167</b>

**Month of Account:** JUL/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	2,09,333	0	4,100	0	2,05,233	2,09,333
							Voted-Sixth-Schedule-Khasi	3	Voucher	2,37,458	0	7,900	0	2,29,558	2,37,458
							Voted-Sixth-Schedule-Khasi	7	Voucher	23,376	0	1,500	0	21,876	23,376
					<b>Total Object Head-- 1 :</b>				<b>4,70,167</b>	<b>0</b>	<b>13,500</b>	<b>0</b>	<b>4,56,667</b>	<b>4,70,167</b>	
					<b>Total Sub Head :</b>				<b>4,70,167</b>	<b>0</b>	<b>13,500</b>	<b>0</b>	<b>4,56,667</b>	<b>4,70,167</b>	
					<b>Total Minor Head 102 :</b>				<b>4,70,167</b>	<b>0</b>	<b>13,500</b>	<b>0</b>	<b>4,56,667</b>	<b>4,70,167</b>	
					<b>Total Sub Major Head 2 :</b>				<b>4,70,167</b>	<b>0</b>	<b>13,500</b>	<b>0</b>	<b>4,56,667</b>	<b>4,70,167</b>	
					<b>Total Major Head 2235 :</b>				<b>4,70,167</b>	<b>0</b>	<b>13,500</b>	<b>0</b>	<b>4,56,667</b>	<b>4,70,167</b>	
					<b>Total of Month :</b>				<b>4,70,167</b>	<b>0</b>	<b>13,500</b>	<b>0</b>	<b>4,56,667</b>	<b>4,70,167</b>	

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3900003 Child Development Project Officer Nongstoin, Icds Project**Month of Account:** AUG/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	2,43,186	0	7,900	4,400	2,30,886	2,43,186
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	Voucher	2,15,232	0	4,100	0	2,11,132	2,15,232
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	Voucher	23,376	0	1,500	0	21,876	23,376
<b>Total Object Head-- 1 :</b>									<b>4,81,794</b>	<b>0</b>	<b>13,500</b>	<b>4,400</b>	<b>4,63,894</b>	<b>4,81,794</b>
<b>Total Sub Head :</b>									<b>4,81,794</b>	<b>0</b>	<b>13,500</b>	<b>4,400</b>	<b>4,63,894</b>	<b>4,81,794</b>
<b>Total Minor Head 102 :</b>									<b>4,81,794</b>	<b>0</b>	<b>13,500</b>	<b>4,400</b>	<b>4,63,894</b>	<b>4,81,794</b>
<b>Total Sub Major Head 2 :</b>									<b>4,81,794</b>	<b>0</b>	<b>13,500</b>	<b>4,400</b>	<b>4,63,894</b>	<b>4,81,794</b>
<b>Total Major Head 2235 :</b>									<b>4,81,794</b>	<b>0</b>	<b>13,500</b>	<b>4,400</b>	<b>4,63,894</b>	<b>4,81,794</b>
<b>Total of Month :</b>									<b>4,81,794</b>	<b>0</b>	<b>13,500</b>	<b>4,400</b>	<b>4,63,894</b>	<b>4,81,794</b>

**Month of Account:** SEP/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,43,186	0	7,900	4,400	2,30,886	2,43,186
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	Voucher	2,15,232	0	0	0	2,15,232	2,15,232
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	Voucher						

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 3900003 Child Development Project Officer Nongstoin, Icds Project**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	Voucher	23,376	0	1,500	0	21,876	23,376
<b>Total Object Head-- 1 :</b>									<b>4,81,794</b>	<b>0</b>	<b>9,400</b>	<b>4,400</b>	<b>4,67,994</b>	<b>4,81,794</b>	
<b>Total Sub Head :</b>									<b>4,81,794</b>	<b>0</b>	<b>9,400</b>	<b>4,400</b>	<b>4,67,994</b>	<b>4,81,794</b>	
<b>Total Minor Head 102 :</b>									<b>4,81,794</b>	<b>0</b>	<b>9,400</b>	<b>4,400</b>	<b>4,67,994</b>	<b>4,81,794</b>	
<b>Total Sub Major Head 2 :</b>									<b>4,81,794</b>	<b>0</b>	<b>9,400</b>	<b>4,400</b>	<b>4,67,994</b>	<b>4,81,794</b>	
<b>Total Major Head 2235 :</b>									<b>4,81,794</b>	<b>0</b>	<b>9,400</b>	<b>4,400</b>	<b>4,67,994</b>	<b>4,81,794</b>	
<b>Total of Month :</b>									<b>4,81,794</b>	<b>0</b>	<b>9,400</b>	<b>4,400</b>	<b>4,67,994</b>	<b>4,81,794</b>	

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	2,15,232	0	0	0	2,15,232	2,15,232
<b>Total Object Head-- 1 :</b>									<b>4,81,794</b>	<b>0</b>	<b>9,400</b>	<b>4,400</b>	<b>4,67,994</b>	<b>4,81,794</b>	



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**Shillong**

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Run Date :

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Up to Accounting Month February of Financial Year 2020-2021

<b>Demand :</b>		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		3900003 Child Development Project Officer Nongstoin, Icds Project												
<b>Month of Account:</b>		OCT/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme		<b>Total Sub Head :</b>				4,81,794	0	9,400	4,400	4,67,994	4,81,794
					<b>Total Minor Head 102 :</b>				4,81,794	0	9,400	4,400	4,67,994	4,81,794
					<b>Total Sub Major Head 2 :</b>				4,81,794	0	9,400	4,400	4,67,994	4,81,794
					<b>Total Major Head 2235 :</b>				4,81,794	0	9,400	4,400	4,67,994	4,81,794
					<b>Total of Month :</b>				4,81,794	0	9,400	4,400	4,67,994	4,81,794
<b>Month of Account:</b>		NOV/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,43,186	0	7,900	4,400	2,30,886	2,43,186
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	Voucher	2,15,232	0	0	0	2,15,232	2,15,232
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	Voucher	23,376	0	1,500	0	21,876	23,376
					<b>Total Object Head-- 1 :</b>				4,81,794	0	9,400	4,400	4,67,994	4,81,794
					<b>Total Sub Head :</b>				4,81,794	0	9,400	4,400	4,67,994	4,81,794
					<b>Total Minor Head 102 :</b>				4,81,794	0	9,400	4,400	4,67,994	4,81,794

**Voucher Wise Expenditure Report**  
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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 3900003 Child Development Project Officer Nongstoin, Icds Project**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02				<b>Total Sub Major Head 2 :</b>				<b>4,81,794</b>	<b>0</b>	<b>9,400</b>	<b>4,400</b>	<b>4,67,994</b>	<b>4,81,794</b>
					<b>Total Major Head 2235 :</b>				<b>4,81,794</b>	<b>0</b>	<b>9,400</b>	<b>4,400</b>	<b>4,67,994</b>	<b>4,81,794</b>
					<b>Total of Month :</b>				<b>4,81,794</b>	<b>0</b>	<b>9,400</b>	<b>4,400</b>	<b>4,67,994</b>	<b>4,81,794</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	2,46,786	0	7,900	4,400	2,34,486	2,46,786
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	2,17,032	0	0	0	2,17,032	2,17,032
						Voted-Sixth-Schedule-Khasi	3	Voucher	2,46,786	0	7,900	4,400	2,34,486	2,46,786
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	Voucher	23,776	0	1,500	0	22,276	23,776
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8	Voucher	2,17,032	0	0	0	2,17,032	2,17,032
					<b>Total Object Head-- 1 :</b>				<b>9,51,412</b>	<b>0</b>	<b>17,300</b>	<b>8,800</b>	<b>9,25,312</b>	<b>9,51,412</b>
					<b>Total Sub Head :</b>				<b>9,51,412</b>	<b>0</b>	<b>17,300</b>	<b>8,800</b>	<b>9,25,312</b>	<b>9,51,412</b>
					<b>Total Minor Head 102 :</b>				<b>9,51,412</b>	<b>0</b>	<b>17,300</b>	<b>8,800</b>	<b>9,25,312</b>	<b>9,51,412</b>

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 3900003 Child Development Project Officer Nongstoin, Icds Project**Month of Account:** DEC/2020

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				<b>Total Sub Major Head 2 :</b>				9,51,412	0	17,300	8,800	9,25,312	9,51,412
					<b>Total Major Head 2235 :</b>				9,51,412	0	17,300	8,800	9,25,312	9,51,412
					<b>Total of Month :</b>				9,51,412	0	17,300	8,800	9,25,312	9,51,412

**Month of Account:** JAN/2021

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	23,776	0	1,500	0	22,276	23,776
					<b>Total Object Head-- 1 :</b>				23,776	0	1,500	0	22,276	23,776	
					<b>Total Sub Head :</b>				23,776	0	1,500	0	22,276	23,776	
					<b>Total Minor Head 102 :</b>				23,776	0	1,500	0	22,276	23,776	
					<b>Total Sub Major Head 2 :</b>				23,776	0	1,500	0	22,276	23,776	
					<b>Total Major Head 2235 :</b>				23,776	0	1,500	0	22,276	23,776	
					<b>Total of Month :</b>				23,776	0	1,500	0	22,276	23,776	

**Month of Account:** FEB/2021

Major Head	Sub 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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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3900003 Child Development Project Officer Nongstoin, Icds Project**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	67,908	0	0	0	67,908	67,908
							Voted-Sixth-Schedule-Khasi	2	Voucher	2,46,786	0	7,900	4,400	2,34,486	2,46,786
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	1,49,124	0	0	0	1,49,124	1,49,124
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	Voucher	23,776	0	1,500	0	22,276	23,776
<b>Total Object Head-- 1 :</b>									<b>4,87,594</b>	<b>0</b>	<b>9,400</b>	<b>4,400</b>	<b>4,73,794</b>	<b>4,87,594</b>	
<b>Total Sub Head :</b>									<b>4,87,594</b>	<b>0</b>	<b>9,400</b>	<b>4,400</b>	<b>4,73,794</b>	<b>4,87,594</b>	
<b>Total Minor Head 102 :</b>									<b>4,87,594</b>	<b>0</b>	<b>9,400</b>	<b>4,400</b>	<b>4,73,794</b>	<b>4,87,594</b>	
<b>Total Sub Major Head 2 :</b>									<b>4,87,594</b>	<b>0</b>	<b>9,400</b>	<b>4,400</b>	<b>4,73,794</b>	<b>4,87,594</b>	
<b>Total Major Head 2235 :</b>									<b>4,87,594</b>	<b>0</b>	<b>9,400</b>	<b>4,400</b>	<b>4,73,794</b>	<b>4,87,594</b>	
<b>Total of Month :</b>									<b>4,87,594</b>	<b>0</b>	<b>9,400</b>	<b>4,400</b>	<b>4,73,794</b>	<b>4,87,594</b>	
<b>Total of DDO 3900003 :</b>									<b>52,73,026</b>	<b>0</b>	<b>1,43,900</b>	<b>30,800</b>	<b>50,98,326</b>	<b>52,73,026</b>	
<b>Reconciliation Portion</b>															
<b>Internal Adjustment of A.G. Office:</b>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>52,73,026</b>	
<b>Summary of DDO wise expenditure</b>															

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 3900003 Child Development Project Officer Nongstoin, Icds ProjectSummary of DDO wise expenditure

2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	25,86,716
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		26,86,310
								52,73,026

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 3900004 Child Development Project Officer, Mawshynrut Icds Project West Khasi Hills**Month of Account:** APR/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	1,56,182	0	0	0	1,56,182	1,56,182
							Voted-Sixth-Schedule-Khasi	5	Voucher	1,28,208	0	5,700	0	1,22,508	1,28,208
							Centrally Sponsored Schemes	G2	Voucher	64,068	0	0	0	64,068	64,068
<b>Total Object Head-- 1 :</b>									<b>3,48,458</b>	<b>0</b>	<b>5,700</b>	<b>0</b>	<b>3,42,758</b>	<b>3,48,458</b>	
<b>Total Sub Head :</b>									<b>3,48,458</b>	<b>0</b>	<b>5,700</b>	<b>0</b>	<b>3,42,758</b>	<b>3,48,458</b>	
<b>Total Minor Head 102 :</b>									<b>3,48,458</b>	<b>0</b>	<b>5,700</b>	<b>0</b>	<b>3,42,758</b>	<b>3,48,458</b>	
<b>Total Sub Major Head 2 :</b>									<b>3,48,458</b>	<b>0</b>	<b>5,700</b>	<b>0</b>	<b>3,42,758</b>	<b>3,48,458</b>	
<b>Total Major Head 2235 :</b>									<b>3,48,458</b>	<b>0</b>	<b>5,700</b>	<b>0</b>	<b>3,42,758</b>	<b>3,48,458</b>	
<b>Total of Month :</b>									<b>3,48,458</b>	<b>0</b>	<b>5,700</b>	<b>0</b>	<b>3,42,758</b>	<b>3,48,458</b>	

**Month of Account:** MAY/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	1,56,182	0	0	0	1,56,182	1,56,182
							Voted-Sixth-Schedule-Khasi	5	Voucher	1,28,208	0	5,700	0	1,22,508	1,28,208
							Voted-Sixth-	8							

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 3900004 Child Development Project Officer, Mawshynrut Icds Project West Khasi Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8	Voucher	44,468	0	0	0	44,468	44,468
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G3	Voucher	64,068	0	0	0	64,068	64,068
<b>Total Object Head-- 1 :</b>									<b>3,92,926</b>	<b>0</b>	<b>5,700</b>	<b>0</b>	<b>3,87,226</b>	<b>3,92,926</b>
<b>Total Sub Head :</b>									<b>3,92,926</b>	<b>0</b>	<b>5,700</b>	<b>0</b>	<b>3,87,226</b>	<b>3,92,926</b>
<b>Total Minor Head 102 :</b>									<b>3,92,926</b>	<b>0</b>	<b>5,700</b>	<b>0</b>	<b>3,87,226</b>	<b>3,92,926</b>
<b>Total Sub Major Head 2 :</b>									<b>3,92,926</b>	<b>0</b>	<b>5,700</b>	<b>0</b>	<b>3,87,226</b>	<b>3,92,926</b>
<b>Total Major Head 2235 :</b>									<b>3,92,926</b>	<b>0</b>	<b>5,700</b>	<b>0</b>	<b>3,87,226</b>	<b>3,92,926</b>
<b>Total of Month :</b>									<b>3,92,926</b>	<b>0</b>	<b>5,700</b>	<b>0</b>	<b>3,87,226</b>	<b>3,92,926</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	10	Voucher	48,836	0	3,100	0	45,736	48,836
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	Voucher	1,56,182	0	0	0	1,56,182	1,56,182
						Voted-Sixth-Schedule-Khasi	5	Voucher	1,28,208	0	5,700	0	1,22,508	1,28,208
						Voted-Sixth-	7							

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 3900004 Child Development Project Officer, Mawshynrut Icds Project West Khasi Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7	Voucher	36,365	0	0	0	36,365	36,365
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8	Voucher	48,836	0	3,100	0	45,736	48,836
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	9	Voucher	48,836	0	3,100	0	45,736	48,836
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G2	Voucher	64,068	0	0	0	64,068	64,068
<b>Total Object Head-- 1 :</b>									<b>5,31,331</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>5,16,331</b>	<b>5,31,331</b>
<b>Total Sub Head :</b>									<b>5,31,331</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>5,16,331</b>	<b>5,31,331</b>
<b>Total Minor Head 102 :</b>									<b>5,31,331</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>5,16,331</b>	<b>5,31,331</b>
<b>Total Sub Major Head 2 :</b>									<b>5,31,331</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>5,16,331</b>	<b>5,31,331</b>
<b>Total Major Head 2235 :</b>									<b>5,31,331</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>5,16,331</b>	<b>5,31,331</b>
<b>Total of Month :</b>									<b>5,31,331</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>5,16,331</b>	<b>5,31,331</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,50,936	0	5,700	0	1,45,236	1,50,936
					Centrally	Voted-Sixth-	2							



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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 3900004 Child Development Project Officer, Mawshynrut Icds Project West Khasi Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	1,56,182	0	0	0	1,56,182	1,56,182
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8	Voucher	48,836	0	3,100	0	45,736	48,836
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G5	Voucher	64,068	0	0	0	64,068	64,068
									<b>Total Object Head-- 1 :</b>	<b>4,20,022</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>4,11,222</b>	<b>4,20,022</b>
									<b>Total Sub Head :</b>	<b>4,20,022</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>4,11,222</b>	<b>4,20,022</b>
									<b>Total Minor Head 102 :</b>	<b>4,20,022</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>4,11,222</b>	<b>4,20,022</b>
									<b>Total Sub Major Head 2 :</b>	<b>4,20,022</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>4,11,222</b>	<b>4,20,022</b>
									<b>Total Major Head 2235 :</b>	<b>4,20,022</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>4,11,222</b>	<b>4,20,022</b>
									<b>Total of Month :</b>	<b>4,20,022</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>4,11,222</b>	<b>4,20,022</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,54,596	0	5,700	0	1,48,896	1,54,596	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	2,10,996	0	3,100	0	2,07,896	2,10,996

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3900004 Child Development Project Officer, Mawshynrut Icds Project West Khasi Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	Voucher	65,748	0	0	0	65,748	65,748
							Voted-Sixth-Schedule-Khasi	8	Voucher	43,581	0	0	0	43,581	43,581
<b>Total Object Head-- 1 :</b>									<b>4,74,921</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>4,66,121</b>	<b>4,74,921</b>	
<b>Total Sub Head :</b>									<b>4,74,921</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>4,66,121</b>	<b>4,74,921</b>	
<b>Total Minor Head 102 :</b>									<b>4,74,921</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>4,66,121</b>	<b>4,74,921</b>	
<b>Total Sub Major Head 2 :</b>									<b>4,74,921</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>4,66,121</b>	<b>4,74,921</b>	
<b>Total Major Head 2235 :</b>									<b>4,74,921</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>4,66,121</b>	<b>4,74,921</b>	
<b>Total of Month :</b>									<b>4,74,921</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>4,66,121</b>	<b>4,74,921</b>	

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	2,10,996	0	3,100	0	2,07,896	2,10,996
							Voted-Sixth-Schedule-Khasi	5	Voucher	1,54,596	0	5,700	0	1,48,896	1,54,596
							Voted-Sixth-Schedule-Khasi	G2	Voucher	65,748	0	0	0	65,748	65,748

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3900004 Child Development Project Officer, Mawshynrut Icds Project West Khasi Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance				<b>Total Object Head-- 1 :</b>	<b>4,31,340</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>4,22,540</b>	<b>4,31,340</b>
									<b>Total Sub Head :</b>	<b>4,31,340</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>4,22,540</b>	<b>4,31,340</b>
									<b>Total Minor Head 102 :</b>	<b>4,31,340</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>4,22,540</b>	<b>4,31,340</b>
									<b>Total Sub Major Head 2 :</b>	<b>4,31,340</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>4,22,540</b>	<b>4,31,340</b>
									<b>Total Major Head 2235 :</b>	<b>4,31,340</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>4,22,540</b>	<b>4,31,340</b>
									<b>Total of Month :</b>	<b>4,31,340</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>4,22,540</b>	<b>4,31,340</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,54,596	0	5,700	0	1,48,896	1,54,596	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	Voucher	2,10,996	0	3,100	0	2,07,896	2,10,996	
						Voted-Sixth-Schedule-Khasi	6	Voucher	31,935	0	0	0	31,935	31,935	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G3	Voucher	65,748	0	0	0	65,748	65,748	
									<b>Total Object Head-- 1 :</b>	<b>4,63,275</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>4,54,475</b>	<b>4,63,275</b>
									<b>Total Sub Head :</b>	<b>4,63,275</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>4,54,475</b>	<b>4,63,275</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102			<b>Total Minor Head 102 :</b>				4,63,275	0	8,800	0	4,54,475	4,63,275
					<b>Total Sub Major Head 2 :</b>				4,63,275	0	8,800	0	4,54,475	4,63,275
					<b>Total Major Head 2235 :</b>				4,63,275	0	8,800	0	4,54,475	4,63,275
					<b>Total of Month :</b>				4,63,275	0	8,800	0	4,54,475	4,63,275

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	1,31,868	0	5,700	0	1,26,168	1,31,868	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	Voucher	2,10,996	0	3,100	0	2,07,896	2,10,996
							Voted-Sixth-Schedule-Khasi	6	Voucher	11,613	0	0	0	11,613	11,613
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G2	Voucher	65,748	0	0	0	65,748	65,748
					<b>Total Object Head-- 1 :</b>				4,20,225	0	8,800	0	4,11,425	4,20,225	
					<b>Total Sub Head :</b>				4,20,225	0	8,800	0	4,11,425	4,20,225	
					<b>Total Minor Head 102 :</b>				4,20,225	0	8,800	0	4,11,425	4,20,225	
					<b>Total Sub Major Head 2 :</b>				4,20,225	0	8,800	0	4,11,425	4,20,225	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2235 :</b>				4,20,225	0	8,800	0	4,11,425	4,20,225
					<b>Total of Month :</b>				4,20,225	0	8,800	0	4,11,425	4,20,225	

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	10	Voucher	2,10,996	0	3,100	0	2,07,896	2,10,996
							Voted-Sixth-Schedule-Khasi	12	Voucher	63,359	0	0	0	63,359	63,359
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	2,10,996	0	3,100	0	2,07,896	2,10,996
							Voted-Sixth-Schedule-Khasi	2	Voucher	1,31,868	0	5,700	0	1,26,168	1,31,868
							Voted-Sixth-Schedule-Khasi	22	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	23	Voucher	1,54,596	0	5,700	0	1,48,896	1,54,596
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G12	Voucher	65,748	0	0	0	65,748	65,748
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G4	Voucher	65,748	0	0	0	65,748	65,748
									<b>Total Object Head-- I :</b>	<b>9,18,311</b>	<b>0</b>	<b>17,600</b>	<b>0</b>	<b>9,00,711</b>	<b>9,18,311</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>9,18,311</b>	<b>0</b>	<b>17,600</b>	<b>0</b>	<b>9,00,711</b>	<b>9,18,311</b>
			<b>Total Minor Head 102 :</b>						<b>9,18,311</b>	<b>0</b>	<b>17,600</b>	<b>0</b>	<b>9,00,711</b>	<b>9,18,311</b>
			<b>Total Sub Major Head 2 :</b>						<b>9,18,311</b>	<b>0</b>	<b>17,600</b>	<b>0</b>	<b>9,00,711</b>	<b>9,18,311</b>
			<b>Total Major Head 2235 :</b>						<b>9,18,311</b>	<b>0</b>	<b>17,600</b>	<b>0</b>	<b>9,00,711</b>	<b>9,18,311</b>
			<b>Total of Month :</b>						<b>9,18,311</b>	<b>0</b>	<b>17,600</b>	<b>0</b>	<b>9,00,711</b>	<b>9,18,311</b>

**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	1,54,596	0	5,700	0	1,48,896	1,54,596
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	2,14,290	0	3,100	0	2,11,190	2,14,290
						Voted-Sixth-Schedule-Khasi	8	Voucher	10,645	0	0	0	10,645	10,645
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G6	Voucher	59,823	0	0	0	59,823	59,823
			<b>Total Object Head-- 1 :</b>						<b>4,39,354</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>4,30,554</b>	<b>4,39,354</b>
			<b>Total Sub Head :</b>						<b>4,39,354</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>4,30,554</b>	<b>4,39,354</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
					<b>Total Minor Head</b>	<b>102 :</b>			<b>4,39,354</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>4,30,554</b>	<b>4,39,354</b>
					<b>Total Sub Major Head</b>	<b>2 :</b>			<b>4,39,354</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>4,30,554</b>	<b>4,39,354</b>
					<b>Total Major Head</b>	<b>2235 :</b>			<b>4,39,354</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>4,30,554</b>	<b>4,39,354</b>
					<b>Total of Month</b>	<b>:</b>			<b>4,39,354</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>4,30,554</b>	<b>4,39,354</b>
					<b>Total of DDO</b>	<b>3900004 :</b>			<b>48,40,163</b>	<b>0</b>	<b>96,800</b>	<b>0</b>	<b>47,43,363</b>	<b>48,40,163</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****48,40,163**Summary of DDO wise expenditure

2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	30,10,921
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		18,29,242
								<b>48,40,163</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	1,89,488	0	3,500	0	1,85,988	1,89,488
							Voted-Sixth-Schedule-Khasi	4	Voucher	1,03,564	0	0	0	1,03,564	1,03,564
							Centrally Sponsored Schemes	G1	Voucher	64,068	0	0	0	64,068	64,068
<b>Total Object Head-- 1 :</b>									<b>3,57,120</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,53,620</b>	<b>3,57,120</b>	
<b>Total Sub Head :</b>									<b>3,57,120</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,53,620</b>	<b>3,57,120</b>	
<b>Total Minor Head 102 :</b>									<b>3,57,120</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,53,620</b>	<b>3,57,120</b>	
<b>Total Sub Major Head 2 :</b>									<b>3,57,120</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,53,620</b>	<b>3,57,120</b>	
<b>Total Major Head 2235 :</b>									<b>3,57,120</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,53,620</b>	<b>3,57,120</b>	
<b>Total of Month :</b>									<b>3,57,120</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,53,620</b>	<b>3,57,120</b>	

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	6	Voucher	1,03,564	0	0	0	1,03,564	1,03,564
							Voted-Sixth-Schedule-Khasi	6	Voucher	1,89,488	0	3,500	0	1,85,988	1,89,488
							Centrally Sponsored Schemes								
							Voted-Sixth-Schedule-Khasi	G5							



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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G5	Voucher	64,068	0	0	0	64,068	64,068
<b>Total Object Head-- 1 :</b>									<b>3,57,120</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,53,620</b>	<b>3,57,120</b>	
<b>Total Sub Head :</b>									<b>3,57,120</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,53,620</b>	<b>3,57,120</b>	
<b>Total Minor Head 102 :</b>									<b>3,57,120</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,53,620</b>	<b>3,57,120</b>	
<b>Total Sub Major Head 2 :</b>									<b>3,57,120</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,53,620</b>	<b>3,57,120</b>	
<b>Total Major Head 2235 :</b>									<b>3,57,120</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,53,620</b>	<b>3,57,120</b>	
<b>Total of Month :</b>									<b>3,57,120</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,53,620</b>	<b>3,57,120</b>	

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	3	Voucher	1,03,564	0	0	0	1,03,564	1,03,564
<b>Total Object Head-- 1 :</b>									<b>1,03,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,564</b>	<b>1,03,564</b>	
<b>Total Sub Head :</b>									<b>1,03,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,564</b>	<b>1,03,564</b>	
<b>Total Minor Head 1 :</b>									<b>1,03,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,564</b>	<b>1,03,564</b>	
		102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	1,89,488	0	3,500	0	1,85,988	1,89,488

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 3900005 Child Development Project Officer Icdis Mawthadraishan**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G3	Voucher	64,068	0	0	0	64,068	64,068
<b>Total Object Head-- 1 :</b>									<b>2,53,556</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>2,50,056</b>	<b>2,53,556</b>	
<b>Total Sub Head :</b>									<b>2,53,556</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>2,50,056</b>	<b>2,53,556</b>	
<b>Total Minor Head 102 :</b>									<b>2,53,556</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>2,50,056</b>	<b>2,53,556</b>	
<b>Total Sub Major Head 2 :</b>									<b>3,57,120</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,53,620</b>	<b>3,57,120</b>	
<b>Total Major Head 2235 :</b>									<b>3,57,120</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,53,620</b>	<b>3,57,120</b>	
<b>Total of Month :</b>									<b>3,57,120</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,53,620</b>	<b>3,57,120</b>	

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	1,89,488	0	3,500	0	1,85,988	1,89,488
<b>Total Object Head-- 1 :</b>									<b>3,57,120</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,53,620</b>	<b>3,57,120</b>	

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3900005 Child Development Project Officer Icdis Mawthadraishan**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Sub Head :</b>				<b>3,57,120</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,53,620</b>	<b>3,57,120</b>
					<b>Total Minor Head 102 :</b>				<b>3,57,120</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,53,620</b>	<b>3,57,120</b>
					<b>Total Sub Major Head 2 :</b>				<b>3,57,120</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,53,620</b>	<b>3,57,120</b>
					<b>Total Major Head 2235 :</b>				<b>3,57,120</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,53,620</b>	<b>3,57,120</b>
					<b>Total of Month :</b>				<b>3,57,120</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,53,620</b>	<b>3,57,120</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	1,05,394	0	0	0	1,05,394	1,05,394
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	1,93,758	0	3,500	0	1,90,258	1,93,758
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G2	Voucher	65,748	0	0	0	65,748	65,748
					<b>Total Object Head-- 1 :</b>				<b>3,64,900</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,61,400</b>	<b>3,64,900</b>
					<b>Total Sub Head :</b>				<b>3,64,900</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,61,400</b>	<b>3,64,900</b>
					<b>Total Minor Head 102 :</b>				<b>3,64,900</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,61,400</b>	<b>3,64,900</b>

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3900005 Child Development Project Officer Icdis Mawthadraishan**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02				<b>Total Sub Major Head 2 :</b>				<b>3,64,900</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,61,400</b>	<b>3,64,900</b>
					<b>Total Major Head 2235 :</b>				<b>3,64,900</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,61,400</b>	<b>3,64,900</b>
					<b>Total of Month :</b>				<b>3,64,900</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,61,400</b>	<b>3,64,900</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	1,05,394	0	0	0	1,05,394	1,05,394
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	Voucher	1,93,758	0	3,500	0	1,90,258	1,93,758
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G3	Voucher	65,748	0	0	0	65,748	65,748
					<b>Total Object Head-- 1 :</b>				<b>3,64,900</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,61,400</b>	<b>3,64,900</b>
					<b>Total Sub Head :</b>				<b>3,64,900</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,61,400</b>	<b>3,64,900</b>
					<b>Total Minor Head 102 :</b>				<b>3,64,900</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,61,400</b>	<b>3,64,900</b>
					<b>Total Sub Major Head 2 :</b>				<b>3,64,900</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,61,400</b>	<b>3,64,900</b>
					<b>Total Major Head 2235 :</b>				<b>3,64,900</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,61,400</b>	<b>3,64,900</b>
					<b>Total of Month :</b>				<b>3,64,900</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,61,400</b>	<b>3,64,900</b>

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 3900005 Child Development Project Officer Icdis Mawthadraishan**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	1,93,758	0	3,500	0	1,90,258	1,93,758
							Voted-Sixth-Schedule-Khasi	3	Voucher	1,05,394	0	0	0	1,05,394	1,05,394
							Centrally Sponsored Schemes	G5	Voucher	65,748	0	0	0	65,748	65,748
<b>Total Object Head-- 1 :</b>									<b>3,64,900</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,61,400</b>	<b>3,64,900</b>	
<b>Total Sub Head :</b>									<b>3,64,900</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,61,400</b>	<b>3,64,900</b>	
<b>Total Minor Head 102 :</b>									<b>3,64,900</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,61,400</b>	<b>3,64,900</b>	
<b>Total Sub Major Head 2 :</b>									<b>3,64,900</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,61,400</b>	<b>3,64,900</b>	
<b>Total Major Head 2235 :</b>									<b>3,64,900</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,61,400</b>	<b>3,64,900</b>	
<b>Total of Month :</b>									<b>3,64,900</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,61,400</b>	<b>3,64,900</b>	

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	4	Voucher	1,05,394	0	0	0	1,05,394	1,05,394
							Centrally Sponsored Schemes	4	Voucher	1,93,758	0	3,500	0	1,90,258	1,93,758
							Centrally Sponsored Schemes	G3							

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<b>Demand :</b>		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla													
<b>Department :</b>		Social Welfare Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		3900005 Child Development Project Officer Icds Mawthadraishan													
<b>Month of Account:</b>		NOV/2020													
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	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G3	Voucher	65,748	0	0	0	65,748	65,748
<b>Total Object Head-- 1 :</b>										<b>3,64,900</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,61,400</b>	<b>3,64,900</b>
<b>Total Sub Head :</b>										<b>3,64,900</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,61,400</b>	<b>3,64,900</b>
<b>Total Minor Head 102 :</b>										<b>3,64,900</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,61,400</b>	<b>3,64,900</b>
<b>Total Sub Major Head 2 :</b>										<b>3,64,900</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,61,400</b>	<b>3,64,900</b>
<b>Total Major Head 2235 :</b>										<b>3,64,900</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,61,400</b>	<b>3,64,900</b>
<b>Total of Month :</b>										<b>3,64,900</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,61,400</b>	<b>3,64,900</b>
<b>Month of Account:</b>		DEC/2020													
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	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	1,96,158	0	3,500	0	1,92,658	1,96,158
												0	0	1,07,194	1,07,194
												0	0	1,07,194	1,07,194
												0	0	1,07,194	1,07,194
												0	3,500	1,92,658	1,96,158

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3900005 Child Development Project Officer Icdis Mawthadraishan**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance				<b>6,06,704</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>5,99,704</b>	<b>6,06,704</b>
<b>Total Object Head-- 1 :</b>									<b>6,06,704</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>5,99,704</b>	<b>6,06,704</b>
<b>Total Sub Head :</b>									<b>6,06,704</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>5,99,704</b>	<b>6,06,704</b>
<b>Total Minor Head 102 :</b>									<b>6,06,704</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>5,99,704</b>	<b>6,06,704</b>
<b>Total Sub Major Head 2 :</b>									<b>6,06,704</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>5,99,704</b>	<b>6,06,704</b>
<b>Total Major Head 2235 :</b>									<b>6,06,704</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>5,99,704</b>	<b>6,06,704</b>
<b>Total of Month :</b>									<b>6,06,704</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>5,99,704</b>	<b>6,06,704</b>

**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	1,96,158	0	3,500	0	1,92,658	1,96,158
							Voted-Sixth-Schedule-Khasi	4	Voucher	1,07,194	0	0	0	1,07,194	1,07,194
<b>Total Object Head-- 1 :</b>									<b>3,03,352</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>2,99,852</b>	<b>3,03,352</b>	
<b>Total Sub Head :</b>									<b>3,03,352</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>2,99,852</b>	<b>3,03,352</b>	
<b>Total Minor Head 102 :</b>									<b>3,03,352</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>2,99,852</b>	<b>3,03,352</b>	
<b>Total Sub Major Head 2 :</b>									<b>3,03,352</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>2,99,852</b>	<b>3,03,352</b>	

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Run Date :

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3900005 Child Development Project Officer Icdis Mawthadraishan**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235					<b>Total Major Head</b>	2235 :			<b>3,03,352</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>2,99,852</b>	<b>3,03,352</b>
					<b>Total of Month :</b>				<b>3,03,352</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>2,99,852</b>	<b>3,03,352</b>
					<b>Total of DDO</b>	3900005 :			<b>37,98,136</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>37,59,636</b>	<b>37,98,136</b>

**Reconciliation Portion****Month of Account:** 06/2020

2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	3						1,03,564
2235	2	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	3						-1,03,564
<b>DDO wise reconciliation Total :</b>														<b>0</b>

**Internal Adjustment of A.G. Office:****DDO wise Total ( Original +Reconciliation+IA) :****37,98,136****Summary of DDO wise expenditure**

2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								<b>0</b>
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				Centrally Sponsored Schemes				<b>26,40,722</b>
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								<b>11,57,414</b>



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

Page No. 305

Run Date : 27/04/2021

Up to Accounting Month February of Financial Year 2020-2021

<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;
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<b>Department :</b>	Social Welfare Department
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<b>Treasury</b>	Nongstoin Treasury
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<b>D.D.O. :</b>	3900005 Child Development Project Officer Icds Mawthadraishan
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Summary of DDO wise expenditure

<b>37,98,136</b>
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**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)**Month of Account:** APR/2020

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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	3,32,378	7,000	85,875	0	2,39,503	3,25,378
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,16,028	0	7,500	0	1,08,528	1,16,028
<b>Total Object Head-- 1 :</b>									<b>4,48,406</b>	<b>7,000</b>	<b>93,375</b>	<b>0</b>	<b>3,48,031</b>	<b>4,41,406</b>
<b>Total Sub Head :</b>									<b>4,48,406</b>	<b>7,000</b>	<b>93,375</b>	<b>0</b>	<b>3,48,031</b>	<b>4,41,406</b>
<b>Total Minor Head 1 :</b>									<b>4,48,406</b>	<b>7,000</b>	<b>93,375</b>	<b>0</b>	<b>3,48,031</b>	<b>4,41,406</b>
<b>Total Sub Major Head 2 :</b>									<b>4,48,406</b>	<b>7,000</b>	<b>93,375</b>	<b>0</b>	<b>3,48,031</b>	<b>4,41,406</b>
<b>Total Major Head 2235 :</b>									<b>4,48,406</b>	<b>7,000</b>	<b>93,375</b>	<b>0</b>	<b>3,48,031</b>	<b>4,41,406</b>
<b>Total of Month :</b>									<b>4,48,406</b>	<b>7,000</b>	<b>93,375</b>	<b>0</b>	<b>3,48,031</b>	<b>4,41,406</b>

**Month of Account:** MAY/2020

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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	2,28,494	7,000	58,875	0	1,62,619	2,21,494
						Voted-Sixth-Schedule-Garo	7	Voucher	18,527	0	0	0	18,527	18,527
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,16,028	0	7,500	0	1,08,528	1,16,028
<b>Total Object Head-- 1 :</b>									<b>3,63,049</b>	<b>7,000</b>	<b>66,375</b>	<b>0</b>	<b>2,89,674</b>	<b>3,56,049</b>
<b>Total Sub Head :</b>									<b>3,63,049</b>	<b>7,000</b>	<b>66,375</b>	<b>0</b>	<b>2,89,674</b>	<b>3,56,049</b>

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** William Nagar Treasury**D.D.O. :** 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	001			<b>Total Minor Head 1 :</b>				3,63,049	7,000	66,375	0	2,89,674	3,56,049
					<b>Total Sub Major Head 2 :</b>				3,63,049	7,000	66,375	0	2,89,674	3,56,049
					<b>Total Major Head 2235 :</b>				3,63,049	7,000	66,375	0	2,89,674	3,56,049
					<b>Total of Month :</b>				3,63,049	7,000	66,375	0	2,89,674	3,56,049

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	2,28,494	7,000	58,875	0	1,62,619	2,21,494
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,16,028	0	7,500	0	1,08,528	1,16,028
					<b>Total Object Head-- 1 :</b>				3,44,522	7,000	66,375	0	2,71,147	3,37,522
					<b>Total Sub Head :</b>				3,44,522	7,000	66,375	0	2,71,147	3,37,522
					<b>Total Minor Head 1 :</b>				3,44,522	7,000	66,375	0	2,71,147	3,37,522
					<b>Total Sub Major Head 2 :</b>				3,44,522	7,000	66,375	0	2,71,147	3,37,522
					<b>Total Major Head 2235 :</b>				3,44,522	7,000	66,375	0	2,71,147	3,37,522
					<b>Total of Month :</b>				3,44,522	7,000	66,375	0	2,71,147	3,37,522

**Month of Account:** JUL/2020

<b>Total of DDO</b>	<b>3900001 :</b>								21,000	6,12,115	0	56,23,785	<b>68,35,900</b>
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**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** William Nagar Treasury**D.D.O. :** 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	4	Voucher	2,28,494	0	58,875	0	1,69,619	2,28,494
						Voted-Sixth-Schedule-Garo	G5	Voucher	1,16,028	0	7,500	0	1,08,528	1,16,028
					<b>Total Object Head-- 1 :</b>				<b>3,44,522</b>	<b>0</b>	<b>66,375</b>	<b>0</b>	<b>2,78,147</b>	<b>3,44,522</b>
				02. Wages		Voted-Sixth-Schedule-Garo	10	Voucher	34,000	0	0	0	34,000	34,000
						Voted-Sixth-Schedule-Garo	11	Voucher	27,894	0	0	0	27,894	27,894
					<b>Total Object Head-- 2 :</b>				<b>61,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,894</b>	<b>61,894</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	G1	Voucher	14,385	0	0	0	14,385	14,385
						Voted-Sixth-Schedule-Garo	G2	Voucher	11,918	0	0	0	11,918	11,918
						Voted-Sixth-Schedule-Garo	G3	Voucher	24,016	0	0	0	24,016	24,016
					<b>Total Object Head-- 11 :</b>				<b>50,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,319</b>	<b>50,319</b>
					<b>Total Sub Head :</b>				<b>4,56,735</b>	<b>0</b>	<b>66,375</b>	<b>0</b>	<b>3,90,360</b>	<b>4,56,735</b>
					<b>Total Minor Head 1 :</b>				<b>4,56,735</b>	<b>0</b>	<b>66,375</b>	<b>0</b>	<b>3,90,360</b>	<b>4,56,735</b>
					<b>Total Sub Major Head 2 :</b>				<b>4,56,735</b>	<b>0</b>	<b>66,375</b>	<b>0</b>	<b>3,90,360</b>	<b>4,56,735</b>
					<b>Total Major Head 2235 :</b>				<b>4,56,735</b>	<b>0</b>	<b>66,375</b>	<b>0</b>	<b>3,90,360</b>	<b>4,56,735</b>
					<b>Total of Month :</b>				<b>4,56,735</b>	<b>0</b>	<b>66,375</b>	<b>0</b>	<b>3,90,360</b>	<b>4,56,735</b>

**Month of Account:** AUG/2020

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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		2	Voucher	2,34,992	0	58,875	0	1,76,117	2,34,992							
									Voted-Sixth-Schedule-Garo	1,19,276	0	7,500	0	1,11,776	1,19,276							
									<b>Total Object Head-- 1 :</b>	<b>3,54,268</b>	<b>0</b>	<b>66,375</b>	<b>0</b>	<b>2,87,893</b>	<b>3,54,268</b>							
									<b>Total Sub Head :</b>	<b>3,54,268</b>	<b>0</b>	<b>66,375</b>	<b>0</b>	<b>2,87,893</b>	<b>3,54,268</b>							
									<b>Total Minor Head 1 :</b>	<b>3,54,268</b>	<b>0</b>	<b>66,375</b>	<b>0</b>	<b>2,87,893</b>	<b>3,54,268</b>							
																<b>Total Sub Major Head 2 :</b>	<b>3,54,268</b>	<b>0</b>	<b>66,375</b>	<b>0</b>	<b>2,87,893</b>	<b>3,54,268</b>
																<b>Total Major Head 2235 :</b>	<b>3,54,268</b>	<b>0</b>	<b>66,375</b>	<b>0</b>	<b>2,87,893</b>	<b>3,54,268</b>
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	15,000	0	0	0	15,000	15,000							
									<b>Total Object Head-- 1 :</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>							
									<b>Total Sub Head :</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>							
									<b>Total Minor Head 101 :</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>							
									<b>Total Sub Major Head 2 :</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>							
																<b>Total Major Head 2236 :</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
																<b>Total of Month :</b>	<b>3,69,268</b>	<b>0</b>	<b>66,375</b>	<b>0</b>	<b>3,02,893</b>	<b>3,69,268</b>

Month of Account: SEP/2020

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

Page No.

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	8	Voucher	2,34,992	0	58,875	0	1,76,117	2,34,992				
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,19,276	0	7,500	0	1,11,776	1,19,276				
					<b>Total Object Head-- I :</b>								<b>3,54,268</b>	<b>0</b>	<b>66,375</b>	<b>0</b>	<b>2,87,893</b>	<b>3,54,268</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	G2	Voucher	14,257	0	0	0	14,257	14,257				
						<b>Total Object Head-- II :</b>								<b>14,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,257</b>
					<b>Total Sub Head :</b>								<b>3,68,525</b>	<b>0</b>	<b>66,375</b>	<b>0</b>	<b>3,02,150</b>	<b>3,68,525</b>
					<b>Total Minor Head I :</b>								<b>3,68,525</b>	<b>0</b>	<b>66,375</b>	<b>0</b>	<b>3,02,150</b>	<b>3,68,525</b>
					101	(01) Scholarship For Physically Handicapped-	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Garo	11	Voucher	74,400	0	0	0	74,400	74,400	
									Voted-Sixth-Schedule-Garo	12	Voucher	49,800	0	0	0	49,800	49,800	
									<b>Total Object Head-- 34 :</b>								<b>1,24,200</b>	<b>0</b>
<b>Total Sub Head :</b>									<b>1,24,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,200</b>	<b>1,24,200</b>				
<b>Total Minor Head 101 :</b>								<b>1,24,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,200</b>	<b>1,24,200</b>					
<b>Total Sub Major Head 2 :</b>								<b>4,92,725</b>	<b>0</b>	<b>66,375</b>	<b>0</b>	<b>4,26,350</b>	<b>4,92,725</b>					
<b>Total Major Head 2235 :</b>								<b>4,92,725</b>	<b>0</b>	<b>66,375</b>	<b>0</b>	<b>4,26,350</b>	<b>4,92,725</b>					
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	15,000	0	0	0	15,000	15,000				
						<b>Total Object Head-- I :</b>								<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>

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

Page No.

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)**Month of Account:** SEP/2020

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		
			<b>Total Sub Head :</b>						<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
			<b>Total Minor Head 101 :</b>						<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
			<b>Total Sub Major Head 2 :</b>						<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
			<b>Total Major Head 2236 :</b>						<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total of Month :</b>									<b>5,07,725</b>	<b>0</b>	<b>66,375</b>	<b>0</b>	<b>4,41,350</b>	<b>5,07,725</b>

**Month of Account:** OCT/2020

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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	2,34,992	0	58,875	0	1,76,117	2,34,992			
						Voted-Sixth-Schedule-Garo	G1A	Voucher	1,19,276	0	7,500	0	1,11,776	1,19,276			
					<b>Total Object Head-- 1 :</b>							<b>3,54,268</b>	<b>0</b>	<b>66,375</b>	<b>0</b>	<b>2,87,893</b>	<b>3,54,268</b>
					02. Wages	Voted-Sixth-Schedule-Garo	16	Voucher	20,480	0	0	0	20,480	20,480			
						Voted-Sixth-Schedule-Garo	17	Voucher	25,500	0	0	0	25,500	25,500			
			Voted-Sixth-Schedule-Garo			24	Voucher	1,152	0	0	0	1,152	1,152				
<b>Total Object Head-- 2 :</b>									<b>47,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,132</b>	<b>47,132</b>			

**Voucher Wise Expenditure Report**  
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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	18	Voucher	15,569	0	0	0	15,569	15,569	
						Voted-Sixth-Schedule-Garo	G1	Voucher	33,190	0	0	0	33,190	33,190	
<b>Total Object Head-- 11 :</b>									<b>48,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,759</b>	<b>48,759</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	5,900	0	0	0	5,900	5,900	
						Voted-Sixth-Schedule-Garo	11	Voucher	6,200	0	0	0	6,200	6,200	
						Voted-Sixth-Schedule-Garo	19	Voucher	9,500	0	0	0	9,500	9,500	
						Voted-Sixth-Schedule-Garo	20	Voucher	8,825	0	0	0	8,825	8,825	
						Voted-Sixth-Schedule-Garo	21	Voucher	9,535	0	0	0	9,535	9,535	
						Voted-Sixth-Schedule-Garo	22	Voucher	8,206	0	0	0	8,206	8,206	
						Voted-Sixth-Schedule-Garo	25	Voucher	5,798	0	0	0	5,798	5,798	
						Voted-Sixth-Schedule-Garo	6	Voucher	8,680	0	0	0	8,680	8,680	
						Voted-Sixth-Schedule-Garo	7	Voucher	2,904	0	0	0	2,904	2,904	
						Voted-Sixth-Schedule-Garo	8	Voucher	12,196	0	0	0	12,196	12,196	
						Voted-Sixth-Schedule-Garo	9	Voucher	4,956	0	0	0	4,956	4,956	
<b>Total Object Head-- 13 :</b>									<b>82,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,700</b>	<b>82,700</b>	



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Run Date :

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Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>5,32,859</b>	<b>0</b>	<b>66,375</b>	<b>0</b>	<b>4,66,484</b>	<b>5,32,859</b>
			<b>Total Minor Head 1 :</b>						<b>5,32,859</b>	<b>0</b>	<b>66,375</b>	<b>0</b>	<b>4,66,484</b>	<b>5,32,859</b>
2235	02	001	(02) District Social Welfare Officer-											
		101	(04) Celebration Of The World Disabled Day	0	50.Other Charges	General-Voted	5	Voucher	72,000	0	0	0	72,000	72,000
			<b>Total Object Head-- 50 :</b>						<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>
			<b>Total Sub Head :</b>						<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>
			<b>Total Minor Head 101 :</b>						<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>
		103	(03) Assistance To Voluntary Organisation For Setting Up Training Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	7	Voucher	3,55,000	0	0	0	3,55,000	3,55,000
			<b>Total Object Head-- 36 :</b>						<b>3,55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,55,000</b>	<b>3,55,000</b>
			<b>Total Sub Head :</b>						<b>3,55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,55,000</b>	<b>3,55,000</b>
			<b>Total Minor Head 103 :</b>						<b>3,55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,55,000</b>	<b>3,55,000</b>
		106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	6	Voucher	3,20,000	0	0	0	3,20,000	3,20,000
			<b>Total Object Head-- 36 :</b>						<b>3,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,20,000</b>	<b>3,20,000</b>
			<b>Total Sub Head :</b>						<b>3,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,20,000</b>	<b>3,20,000</b>
			<b>Total Minor Head 106 :</b>						<b>3,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,20,000</b>	<b>3,20,000</b>
			<b>Total Sub Major Head 2 :</b>						<b>12,79,859</b>	<b>0</b>	<b>66,375</b>	<b>0</b>	<b>12,13,484</b>	<b>12,79,859</b>
			<b>Total Major Head 2235 :</b>						<b>12,79,859</b>	<b>0</b>	<b>66,375</b>	<b>0</b>	<b>12,13,484</b>	<b>12,79,859</b>
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	13,500	0	0	0	13,500	13,500

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				13,500	0	0	0	13,500	13,500
<b>Total Object Head-- 1 :</b>									13,500	0	0	0	13,500	13,500
<b>Total Sub Head :</b>									13,500	0	0	0	13,500	13,500
<b>Total Minor Head 101 :</b>									13,500	0	0	0	13,500	13,500
<b>Total Sub Major Head 2 :</b>									13,500	0	0	0	13,500	13,500
<b>Total Major Head 2236 :</b>									13,500	0	0	0	13,500	13,500
<b>Total of Month :</b>									12,93,359	0	66,375	0	12,26,984	12,93,359

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	6	Voucher	2,34,992	0	22,875	0	2,12,117	2,34,992	
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,19,276	0	7,500	0	1,11,776	1,19,276	
						Voted-Sixth-Schedule-Garo	G3	Voucher	14,776	0	0	0	14,776	14,776	
<b>Total Object Head-- 1 :</b>									3,69,044	0	30,375	0	3,38,669	3,69,044	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	11	Voucher	20,148	0	0	0	20,148	20,148
						Voted-Sixth-Schedule-Garo	14	Voucher	15,111	0	0	0	15,111	15,111	
						Voted-Sixth-Schedule-Garo	G2	Voucher	11,334	0	0	0	11,334	11,334	

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				46,593	0	0	0	46,593	46,593
<b>Total Object Head-- 11 :</b>									<b>46,593</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,593</b>	<b>46,593</b>
<b>Total Sub Head :</b>									<b>4,15,637</b>	<b>0</b>	<b>30,375</b>	<b>0</b>	<b>3,85,262</b>	<b>4,15,637</b>
<b>Total Minor Head 1 :</b>									<b>4,15,637</b>	<b>0</b>	<b>30,375</b>	<b>0</b>	<b>3,85,262</b>	<b>4,15,637</b>
		101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	16	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- 36 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Sub Head :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
			(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	15	Voucher	81,400	0	0	0	81,400	81,400
<b>Total Object Head-- 36 :</b>									<b>81,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,400</b>	<b>81,400</b>
<b>Total Sub Head :</b>									<b>81,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,400</b>	<b>81,400</b>
<b>Total Minor Head 101 :</b>									<b>1,31,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,400</b>	<b>1,31,400</b>
<b>Total Sub Major Head 2 :</b>									<b>5,47,037</b>	<b>0</b>	<b>30,375</b>	<b>0</b>	<b>5,16,662</b>	<b>5,47,037</b>
<b>Total Major Head 2235 :</b>									<b>5,47,037</b>	<b>0</b>	<b>30,375</b>	<b>0</b>	<b>5,16,662</b>	<b>5,47,037</b>
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,000	0	0	0	1,000	1,000
						Voted-Sixth-Schedule-Garo	2	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 1 :</b>									<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>
<b>Total Sub Head :</b>									<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** William Nagar Treasury**D.D.O. :** 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Minor Head 101 :</b>					<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>
				<b>Total Sub Major Head 2 :</b>					<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>
				<b>Total Major Head 2236 :</b>					<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>
				<b>Total of Month :</b>					<b>5,63,037</b>	<b>0</b>	<b>30,375</b>	<b>0</b>	<b>5,32,662</b>	<b>5,63,037</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	15	Voucher	14,000	0	0	0	14,000	14,000
							18	Voucher	1,81,202	0	5,000	0	1,76,202	1,81,202
							22	Voucher	53,790	0	10,000	0	43,790	53,790
							8	Voucher	2,34,992	0	22,875	0	2,12,117	2,34,992
							G7	Voucher	1,19,276	0	7,500	0	1,11,776	1,19,276
							<b>Total Object Head-- 1 :</b>		<b>6,03,260</b>	<b>0</b>	<b>45,375</b>	<b>0</b>	<b>5,57,885</b>	<b>6,03,260</b>
				02. Wages	Voted-Sixth-Schedule-Garo	14	Voucher	45,442	0	0	0	45,442	45,442	
<b>Total Object Head-- 2 :</b>		<b>45,442</b>	<b>0</b>											<b>0</b>
				(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo	26	Voucher	37,620	0	0	0	37,620	37,620	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	27	Voucher	11,600	0	0	0	0	11,600	11,600							
						Voted-Sixth-Schedule-Garo	28	Voucher	2,295	0	0	0	2,295	2,295								
						Voted-Sixth-Schedule-Garo	29	Voucher	5,400	0	0	0	5,400	5,400								
						Voted-Sixth-Schedule-Garo	30	Voucher	2,700	0	0	0	2,700	2,700								
					<b>Total Object Head-- 11 :</b>								<b>59,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,615</b>	<b>59,615</b>				
					<b>Total Sub Head :</b>								<b>7,08,317</b>	<b>0</b>	<b>45,375</b>	<b>0</b>	<b>6,62,942</b>	<b>7,08,317</b>				
					<b>Total Minor Head 1 :</b>								<b>7,08,317</b>	<b>0</b>	<b>45,375</b>	<b>0</b>	<b>6,62,942</b>	<b>7,08,317</b>				
					101	(06) Assistance To Physically Handicapped Persons For Vocational Training\Self Employment-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	2	Voucher	50,000	0	0	0	0	50,000	50,000				
									Voted-Sixth-Schedule-Garo	3	Voucher	3,48,000	0	0	0	3,48,000	3,48,000					
									<b>Total Object Head-- 36 :</b>								<b>3,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,98,000</b>	<b>3,98,000</b>
									<b>Total Sub Head :</b>								<b>3,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,98,000</b>	<b>3,98,000</b>
					<b>Total Minor Head 101 :</b>								<b>3,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,98,000</b>	<b>3,98,000</b>				
					104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted	15	Voucher	2,57,400	0	0	0	0	2,57,400	2,57,400				
									<b>Total Object Head-- 36 :</b>								<b>2,57,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,57,400</b>	<b>2,57,400</b>
									<b>Total Sub Head :</b>								<b>2,57,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,57,400</b>	<b>2,57,400</b>
(08) International Day Of Older Persons	0	36. Grants-In-Aid (Non-Salary)	General-Voted	6	Voucher	45,000	0	0	0	0	0	45,000	45,000									
			<b>Total Object Head-- 36 :</b>								<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>						

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(08) International Day Of Older Persons		<b>Total Sub Head :</b>				45,000	0	0	0	45,000	45,000
					<b>Total Minor Head 104 :</b>				3,02,400	0	0	0	3,02,400	3,02,400
					<b>Total Sub Major Head 2 :</b>				14,08,717	0	45,375	0	13,63,342	14,08,717
					<b>Total Major Head 2235 :</b>				14,08,717	0	45,375	0	13,63,342	14,08,717
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 1 :</b>				15,000	0	0	0	15,000	15,000
					<b>Total Sub Head :</b>				15,000	0	0	0	15,000	15,000
					<b>Total Minor Head 101 :</b>				15,000	0	0	0	15,000	15,000
					<b>Total Sub Major Head 2 :</b>				15,000	0	0	0	15,000	15,000
					<b>Total Major Head 2236 :</b>				15,000	0	0	0	15,000	15,000
					<b>Total of Month :</b>				14,23,717	0	45,375	0	13,78,342	14,23,717

**Month of Account:** JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1	Voucher	12,581	0	0	0	12,581	12,581
						Voted-Sixth-Schedule-Garo	G3	Voucher	61,299	0	6,100	0	55,199	61,299

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

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Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)

Month of Account: JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance				73,880	0	6,100	0	67,780	73,880
<b>Total Object Head-- 1 :</b>									<b>73,880</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>67,780</b>	<b>73,880</b>
<b>Total Sub Head :</b>									<b>73,880</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>67,780</b>	<b>73,880</b>
<b>Total Minor Head 1 :</b>									<b>73,880</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>67,780</b>	<b>73,880</b>
<b>Total Sub Major Head 2 :</b>									<b>73,880</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>67,780</b>	<b>73,880</b>
<b>Total Major Head 2235 :</b>									<b>73,880</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>67,780</b>	<b>73,880</b>
<b>Total of Month :</b>									<b>73,880</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>67,780</b>	<b>73,880</b>

Month of Account: FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	1,72,836	0	15,000	0	1,57,836	1,72,836
						Voted-Sixth-Schedule-Garo	16	Voucher	16,935	0	0	0	16,935	16,935
						Voted-Sixth-Schedule-Garo	G10	Voucher	31,919	0	7,880	0	24,039	31,919
						Voted-Sixth-Schedule-Garo	G8	Voucher	95,756	0	7,880	0	87,876	95,756
						Voted-Sixth-Schedule-Garo	G9	Voucher	95,756	0	7,880	0	87,876	95,756
<b>Total Object Head-- 1 :</b>									<b>4,13,202</b>	<b>0</b>	<b>38,640</b>	<b>0</b>	<b>3,74,562</b>	<b>4,13,202</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-		<b>Total Sub Head :</b>				<b>4,13,202</b>	<b>0</b>	<b>38,640</b>	<b>0</b>	<b>3,74,562</b>	<b>4,13,202</b>
					<b>Total Minor Head 1 :</b>				<b>4,13,202</b>	<b>0</b>	<b>38,640</b>	<b>0</b>	<b>3,74,562</b>	<b>4,13,202</b>
					<b>Total Sub Major Head 2 :</b>				<b>4,13,202</b>	<b>0</b>	<b>38,640</b>	<b>0</b>	<b>3,74,562</b>	<b>4,13,202</b>
					<b>Total Major Head 2235 :</b>				<b>4,13,202</b>	<b>0</b>	<b>38,640</b>	<b>0</b>	<b>3,74,562</b>	<b>4,13,202</b>
					<b>Total of Month :</b>				<b>4,13,202</b>	<b>0</b>	<b>38,640</b>	<b>0</b>	<b>3,74,562</b>	<b>4,13,202</b>
									<b>62,56,900</b>					

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :**Summary of DDO wise expenditure

2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								40,01,689
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Garo								1,54,468
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								2,19,543
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								82,700
2235	02	101	(01) Scholarship For Physically Handicapped-	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Garo								1,24,200



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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** William Nagar Treasury**D.D.O. :** 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)Summary of DDO wise expenditure

2235	02	101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Garo Salary)	50,000
2235	02	101	(04) Celebration Of The World Disabled Day	0	50.Other Charges General-Voted	72,000
2235	02	101	(06) Assistance To Physically Handicapped Persons For Vocational Training\Self Employment-	0	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Garo Salary)	3,98,000
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Garo Salary)	81,400
2235	02	103	(03) Assistance To Voluntary Organisation For Setting Up Train- Ning Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non- General-Voted Salary)	3,55,000
2235	02	104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non- General-Voted Salary)	2,57,400
2235	02	104	(08) International Day Of Older Persons	0	36. Grants-In-Aid (Non- General-Voted Salary)	45,000
2235	02	106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non- General-Voted Salary)	3,20,000
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	74,500
						<b>62,35,900</b>

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** William Nagar Treasury**D.D.O. :** 3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar**Month of Account:** APR/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	14,516	0	0	0	14,516	14,516
						Voted-Sixth-Schedule-Garo	2	Voucher	1,78,893	0	46,000	2,200	1,30,693	1,78,893
						Voted-Sixth-Schedule-Garo	3	Voucher	23,163	0	0	0	23,163	23,163
<b>Total Object Head-- 1 :</b>									<b>2,16,572</b>	<b>0</b>	<b>46,000</b>	<b>2,200</b>	<b>1,68,372</b>	<b>2,16,572</b>
<b>Total Sub Head :</b>									<b>2,16,572</b>	<b>0</b>	<b>46,000</b>	<b>2,200</b>	<b>1,68,372</b>	<b>2,16,572</b>
<b>Total Minor Head 102 :</b>									<b>2,16,572</b>	<b>0</b>	<b>46,000</b>	<b>2,200</b>	<b>1,68,372</b>	<b>2,16,572</b>
<b>Total Sub Major Head 2 :</b>									<b>2,16,572</b>	<b>0</b>	<b>46,000</b>	<b>2,200</b>	<b>1,68,372</b>	<b>2,16,572</b>
<b>Total Major Head 2235 :</b>									<b>2,16,572</b>	<b>0</b>	<b>46,000</b>	<b>2,200</b>	<b>1,68,372</b>	<b>2,16,572</b>
<b>Total of Month :</b>									<b>2,16,572</b>	<b>0</b>	<b>46,000</b>	<b>2,200</b>	<b>1,68,372</b>	<b>2,16,572</b>

**Month of Account:** MAY/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	1,78,893	0	46,000	2,200	1,30,693	1,78,893
						Voted-Sixth-Schedule-Garo	8	Voucher	38,163	0	0	0	38,163	38,163
<b>Total Object Head-- 1 :</b>									<b>2,17,056</b>	<b>0</b>	<b>46,000</b>	<b>2,200</b>	<b>1,68,856</b>	<b>2,17,056</b>
<b>Total Sub Head :</b>									<b>2,17,056</b>	<b>0</b>	<b>46,000</b>	<b>2,200</b>	<b>1,68,856</b>	<b>2,17,056</b>

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27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** William Nagar Treasury**D.D.O. :** 3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Minor Head 102 :</b>				2,17,056	0	46,000	2,200	1,68,856	2,17,056
					<b>Total Sub Major Head 2 :</b>				2,17,056	0	46,000	2,200	1,68,856	2,17,056
					<b>Total Major Head 2235 :</b>				2,17,056	0	46,000	2,200	1,68,856	2,17,056
					<b>Total of Month :</b>				2,17,056	0	46,000	2,200	1,68,856	2,17,056

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	37,195	0	0	0	37,195	37,195
						Voted-Sixth-Schedule-Garo	4	Voucher	1,78,893	0	46,000	2,200	1,30,693	1,78,893
					<b>Total Object Head-- 1 :</b>				2,16,088	0	46,000	2,200	1,67,888	2,16,088
					<b>Total Sub Head :</b>				2,16,088	0	46,000	2,200	1,67,888	2,16,088
					<b>Total Minor Head 102 :</b>				2,16,088	0	46,000	2,200	1,67,888	2,16,088
					<b>Total Sub Major Head 2 :</b>				2,16,088	0	46,000	2,200	1,67,888	2,16,088
					<b>Total Major Head 2235 :</b>				2,16,088	0	46,000	2,200	1,67,888	2,16,088
					<b>Total of Month :</b>				2,16,088	0	46,000	2,200	1,67,888	2,16,088

**Month of Account:** JUL/2020

<b>Total of DDO 3900002 :</b>									0	5,66,000	22,000	24,41,456	<del>30,02,91,456</del>
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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** William Nagar Treasury**D.D.O. :** 3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,78,893	0	46,000	2,200	1,30,693	1,78,893
						Voted-Sixth-Schedule-Garo	2	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth-Schedule-Garo	9	Voucher	14,500	0	0	0	14,500	14,500
<b>Total Object Head-- 1 :</b>									<b>2,16,556</b>	<b>0</b>	<b>46,000</b>	<b>2,200</b>	<b>1,68,356</b>	<b>2,16,556</b>
<b>Total Sub Head :</b>									<b>2,16,556</b>	<b>0</b>	<b>46,000</b>	<b>2,200</b>	<b>1,68,356</b>	<b>2,16,556</b>
<b>Total Minor Head 102 :</b>									<b>2,16,556</b>	<b>0</b>	<b>46,000</b>	<b>2,200</b>	<b>1,68,356</b>	<b>2,16,556</b>
<b>Total Sub Major Head 2 :</b>									<b>2,16,556</b>	<b>0</b>	<b>46,000</b>	<b>2,200</b>	<b>1,68,356</b>	<b>2,16,556</b>
<b>Total Major Head 2235 :</b>									<b>2,16,556</b>	<b>0</b>	<b>46,000</b>	<b>2,200</b>	<b>1,68,356</b>	<b>2,16,556</b>
<b>Total of Month :</b>									<b>2,16,556</b>	<b>0</b>	<b>46,000</b>	<b>2,200</b>	<b>1,68,356</b>	<b>2,16,556</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,83,709	0	46,000	2,200	1,35,509	1,83,709
						Voted-Sixth-Schedule-Garo	5	Voucher	38,163	0	0	0	38,163	38,163
<b>Total Object Head-- 1 :</b>									<b>2,21,872</b>	<b>0</b>	<b>46,000</b>	<b>2,200</b>	<b>1,73,672</b>	<b>2,21,872</b>
<b>Total Sub Head :</b>									<b>2,21,872</b>	<b>0</b>	<b>46,000</b>	<b>2,200</b>	<b>1,73,672</b>	<b>2,21,872</b>

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102			<b>Total Minor Head 102 :</b>				2,21,872	0	46,000	2,200	1,73,672	2,21,872
					<b>Total Sub Major Head 2 :</b>				2,21,872	0	46,000	2,200	1,73,672	2,21,872
					<b>Total Major Head 2235 :</b>				2,21,872	0	46,000	2,200	1,73,672	2,21,872
					<b>Total of Month :</b>				2,21,872	0	46,000	2,200	1,73,672	2,21,872

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	1,83,709	0	46,000	2,200	1,35,509	1,83,709
						Voted-Sixth-Schedule-Garo	6	Voucher	37,195	0	0	0	37,195	37,195
						Voted-Sixth-Schedule-Garo	9	Voucher	484	0	0	0	484	484
					<b>Total Object Head-- 1 :</b>				2,21,388	0	46,000	2,200	1,73,188	2,21,388
					<b>Total Sub Head :</b>				2,21,388	0	46,000	2,200	1,73,188	2,21,388
					<b>Total Minor Head 102 :</b>				2,21,388	0	46,000	2,200	1,73,188	2,21,388
					<b>Total Sub Major Head 2 :</b>				2,21,388	0	46,000	2,200	1,73,188	2,21,388
					<b>Total Major Head 2235 :</b>				2,21,388	0	46,000	2,200	1,73,188	2,21,388
					<b>Total of Month :</b>				2,21,388	0	46,000	2,200	1,73,188	2,21,388

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar**Month of Account:** OCT/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	31,986	0	0	0	31,986	31,986
						Voted-Sixth-Schedule-Garo	15	Voucher	1,83,709	0	46,000	2,200	1,35,509	1,83,709
<b>Total Object Head-- 1 :</b>									<b>2,15,695</b>	<b>0</b>	<b>46,000</b>	<b>2,200</b>	<b>1,67,495</b>	<b>2,15,695</b>
<b>Total Sub Head :</b>									<b>2,15,695</b>	<b>0</b>	<b>46,000</b>	<b>2,200</b>	<b>1,67,495</b>	<b>2,15,695</b>
<b>Total Minor Head 102 :</b>									<b>2,15,695</b>	<b>0</b>	<b>46,000</b>	<b>2,200</b>	<b>1,67,495</b>	<b>2,15,695</b>
<b>Total Sub Major Head 2 :</b>									<b>2,15,695</b>	<b>0</b>	<b>46,000</b>	<b>2,200</b>	<b>1,67,495</b>	<b>2,15,695</b>
<b>Total Major Head 2235 :</b>									<b>2,15,695</b>	<b>0</b>	<b>46,000</b>	<b>2,200</b>	<b>1,67,495</b>	<b>2,15,695</b>
<b>Total of Month :</b>									<b>2,15,695</b>	<b>0</b>	<b>46,000</b>	<b>2,200</b>	<b>1,67,495</b>	<b>2,15,695</b>

**Month of Account:** NOV/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	8	Voucher	1,83,709	0	46,000	2,200	1,35,509	1,83,709
						Voted-Sixth-Schedule-Garo	9	Voucher	29,340	0	0	0	29,340	29,340
<b>Total Object Head-- 1 :</b>									<b>2,28,049</b>	<b>0</b>	<b>46,000</b>	<b>2,200</b>	<b>1,79,849</b>	<b>2,28,049</b>
<b>Total Sub Head :</b>									<b>2,28,049</b>	<b>0</b>	<b>46,000</b>	<b>2,200</b>	<b>1,79,849</b>	<b>2,28,049</b>

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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Minor Head 102 :</b>					<b>2,28,049</b>	<b>0</b>	<b>46,000</b>	<b>2,200</b>	<b>1,79,849</b>	<b>2,28,049</b>
				<b>Total Sub Major Head 2 :</b>					<b>2,28,049</b>	<b>0</b>	<b>46,000</b>	<b>2,200</b>	<b>1,79,849</b>	<b>2,28,049</b>
				<b>Total Major Head 2235 :</b>					<b>2,28,049</b>	<b>0</b>	<b>46,000</b>	<b>2,200</b>	<b>1,79,849</b>	<b>2,28,049</b>
				<b>Total of Month :</b>					<b>2,28,049</b>	<b>0</b>	<b>46,000</b>	<b>2,200</b>	<b>1,79,849</b>	<b>2,28,049</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	1,000	0	0	0	1,000	1,000
					Voted-Sixth-Schedule-Garo		16	Voucher	1,83,709	0	46,000	2,200	1,35,509	1,83,709
					Voted-Sixth-Schedule-Garo		23	Voucher	38,163	0	0	0	38,163	38,163
					Voted-Sixth-Schedule-Garo		4	Voucher	1,83,709	0	46,000	2,200	1,35,509	1,83,709
					Voted-Sixth-Schedule-Garo		5	Voucher	36,663	0	0	0	36,663	36,663
				<b>Total Object Head-- 1 :</b>					<b>4,43,244</b>	<b>0</b>	<b>92,000</b>	<b>4,400</b>	<b>3,46,844</b>	<b>4,43,244</b>
				<b>Total Sub Head :</b>					<b>4,43,244</b>	<b>0</b>	<b>92,000</b>	<b>4,400</b>	<b>3,46,844</b>	<b>4,43,244</b>
				<b>Total Minor Head 102 :</b>					<b>4,43,244</b>	<b>0</b>	<b>92,000</b>	<b>4,400</b>	<b>3,46,844</b>	<b>4,43,244</b>
				<b>Total Sub Major Head 2 :</b>					<b>4,43,244</b>	<b>0</b>	<b>92,000</b>	<b>4,400</b>	<b>3,46,844</b>	<b>4,43,244</b>

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** William Nagar Treasury**D.D.O. :** 3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2235 :</b>				4,43,244	0	92,000	4,400	3,46,844	4,43,244
									<b>Total of Month :</b>	4,43,244	0	92,000	4,400	3,46,844	4,43,244

**Month of Account:** JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	5,04,220	0	50,000	0	4,54,220	5,04,220	
									<b>Total Object Head-- 1 :</b>	5,04,220	0	50,000	0	4,54,220	5,04,220	
									<b>Total Sub Head :</b>	5,04,220	0	50,000	0	4,54,220	5,04,220	
					<b>Total Minor Head</b>	<b>102 :</b>				5,04,220	0	50,000	0	4,54,220	5,04,220	
						<b>Total Sub Major Head</b>	<b>2 :</b>				5,04,220	0	50,000	0	4,54,220	5,04,220
					<b>Total Major Head</b>	<b>2235 :</b>				5,04,220	0	50,000	0	4,54,220	5,04,220	
									<b>Total of Month :</b>	5,04,220	0	50,000	0	4,54,220	5,04,220	

**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	1,06,844	0	10,000	0	96,844	1,06,844



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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	38,163	0	0	0	38,163	38,163
						Voted-Sixth-Schedule-Garo	5	Voucher	1,83,709	0	46,000	0	1,37,709	1,83,709
<b>Total Object Head-- 1 :</b>									<b>3,28,716</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>2,72,716</b>	<b>3,28,716</b>
<b>Total Sub Head :</b>									<b>3,28,716</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>2,72,716</b>	<b>3,28,716</b>
<b>Total Minor Head 102 :</b>									<b>3,28,716</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>2,72,716</b>	<b>3,28,716</b>
<b>Total Sub Major Head 2 :</b>									<b>3,28,716</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>2,72,716</b>	<b>3,28,716</b>
<b>Total Major Head 2235 :</b>									<b>3,28,716</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>2,72,716</b>	<b>3,28,716</b>
<b>Total of Month :</b>									<b>3,28,716</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>2,72,716</b>	<b>3,28,716</b>

30,29,456

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :**Summary of DDO wise expenditure

2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							Centrally Sponsored Schemes	6,11,064
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								24,18,392

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Up to Accounting Month February of Financial Year 2020-2021

<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;
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<b>Department :</b>	Social Welfare Department
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<b>Treasury</b>	William Nagar Treasury
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<b>D.D.O. :</b>	3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar
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Summary of DDO wise expenditure

<b>30,29,456</b>
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Run Date :

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 3900003 Child Development Project Officer, Icds Porject Songsak East Garo Hills**Month of Account:** APR/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	Voucher	1,84,486	0	3,800	0	1,80,686	1,84,486
							Voted-Sixth-Schedule-Garo	7	Voucher	1,23,816	0	6,600	0	1,17,216	1,23,816
<b>Total Object Head-- 1 :</b>									<b>3,23,302</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>3,12,902</b>	<b>3,23,302</b>	
<b>Total Sub Head :</b>									<b>3,23,302</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>3,12,902</b>	<b>3,23,302</b>	
<b>Total Minor Head 102 :</b>									<b>3,23,302</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>3,12,902</b>	<b>3,23,302</b>	
<b>Total Sub Major Head 2 :</b>									<b>3,23,302</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>3,12,902</b>	<b>3,23,302</b>	
<b>Total Major Head 2235 :</b>									<b>3,23,302</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>3,12,902</b>	<b>3,23,302</b>	
<b>Total of Month :</b>									<b>3,23,302</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>3,12,902</b>	<b>3,23,302</b>	

**Month of Account:** MAY/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	Voucher	1,84,486	0	3,800	0	1,80,686	1,84,486

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Run Date :

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** William Nagar Treasury**D.D.O. :** 3900003 Child Development Project Officer, Icads Porject Songsak East Garo Hills**Month of Account:** MAY/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	1,23,816	0	6,600	0	1,17,216	1,23,816
<b>Total Object Head-- 1 :</b>									<b>3,23,302</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>3,12,902</b>	<b>3,23,302</b>
<b>Total Sub Head :</b>									<b>3,23,302</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>3,12,902</b>	<b>3,23,302</b>
<b>Total Minor Head 102 :</b>									<b>3,23,302</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>3,12,902</b>	<b>3,23,302</b>
<b>Total Sub Major Head 2 :</b>									<b>3,23,302</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>3,12,902</b>	<b>3,23,302</b>
<b>Total Major Head 2235 :</b>									<b>3,23,302</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>3,12,902</b>	<b>3,23,302</b>
<b>Total of Month :</b>									<b>3,23,302</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>3,12,902</b>	<b>3,23,302</b>

**Month of Account:** JUN/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	968	0	0	0	968	968
<b>Total Object Head-- 1 :</b>									<b>3,43,625</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>3,33,225</b>	<b>3,43,625</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 3900003 Child Development Project Officer, Icds Porject Songsak East Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>3,43,625</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>3,33,225</b>	<b>3,43,625</b>
<b>Total Minor Head 102 :</b>									<b>3,43,625</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>3,33,225</b>	<b>3,43,625</b>
<b>Total Sub Major Head 2 :</b>									<b>3,43,625</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>3,33,225</b>	<b>3,43,625</b>
<b>Total Major Head 2235 :</b>									<b>3,43,625</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>3,33,225</b>	<b>3,43,625</b>
<b>Total of Month :</b>									<b>3,43,625</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>3,33,225</b>	<b>3,43,625</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	1,84,486	0	3,800	0	1,80,686	1,84,486
							Voted-Sixth-Schedule-Garo	3	Voucher	1,23,816	0	6,600	0	1,17,216	1,23,816
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	Voucher	28,548	0	0	0	28,548	28,548
<b>Total Object Head-- 1 :</b>									<b>3,36,850</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>3,26,450</b>	<b>3,36,850</b>	
<b>Total Sub Head :</b>									<b>3,36,850</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>3,26,450</b>	<b>3,36,850</b>	
<b>Total Minor Head 102 :</b>									<b>3,36,850</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>3,26,450</b>	<b>3,36,850</b>	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 3900003 Child Development Project Officer, Icids Porject Songsak East Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02				<b>Total Sub Major Head 2 :</b>				<b>3,36,850</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>3,26,450</b>	<b>3,36,850</b>
					<b>Total Major Head 2235 :</b>				<b>3,36,850</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>3,26,450</b>	<b>3,36,850</b>
					<b>Total of Month :</b>				<b>3,36,850</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>3,26,450</b>	<b>3,36,850</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	1,89,854	0	3,800	0	1,86,054	1,89,854
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	6	Voucher	1,27,476	0	3,200	0	1,24,276	1,27,476
							Voted-Sixth-Schedule-Garo	8	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Garo	9	Voucher	9,500	0	0	0	9,500	9,500
					<b>Total Object Head-- 1 :</b>				<b>3,61,830</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>3,54,830</b>	<b>3,61,830</b>	
					<b>Total Sub Head :</b>				<b>3,61,830</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>3,54,830</b>	<b>3,61,830</b>	
					<b>Total Minor Head 102 :</b>				<b>3,61,830</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>3,54,830</b>	<b>3,61,830</b>	
					<b>Total Sub Major Head 2 :</b>				<b>3,61,830</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>3,54,830</b>	<b>3,61,830</b>	

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** William Nagar Treasury**D.D.O. :** 3900003 Child Development Project Officer, Icds Porject Songsak East Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2235 :</b>				3,61,830	0	7,000	0	3,54,830	3,61,830
									<b>Total of Month :</b>	3,61,830	0	7,000	0	3,54,830	3,61,830

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	1,89,854	0	3,800	0	1,86,054	1,89,854
							Voted-Sixth-Schedule-Garo	3	Voucher	1,27,476	0	3,200	0	1,24,276	1,27,476
									<b>Total Object Head-- 1 :</b>	3,17,330	0	7,000	0	3,10,330	3,17,330
									<b>Total Sub Head :</b>	3,17,330	0	7,000	0	3,10,330	3,17,330
					<b>Total Minor Head</b>	<b>102 :</b>				3,17,330	0	7,000	0	3,10,330	3,17,330
					<b>Total Sub Major Head</b>	<b>2 :</b>				3,17,330	0	7,000	0	3,10,330	3,17,330
					<b>Total Major Head</b>	<b>2235 :</b>				3,17,330	0	7,000	0	3,10,330	3,17,330
									<b>Total of Month :</b>	3,17,330	0	7,000	0	3,10,330	3,17,330

**Month of Account:** OCT/2020

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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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : William Nagar Treasury

D.D.O. : 3900003 Child Development Project Officer, Icds Porject Songsak East Garo Hills

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	1,89,854	0	3,800	0	1,86,054	1,89,854
							Voted-Sixth-Schedule-Garo	2	Voucher	1,27,476	0	3,200	0	1,24,276	1,27,476
<b>Total Object Head-- 1 :</b>									<b>3,17,330</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>3,10,330</b>	<b>3,17,330</b>	
					Medical Treatment		Voted-Sixth-Schedule-Garo	26	Voucher	55,728	0	0	0	55,728	55,728
<b>Total Object Head-- 6 :</b>									<b>55,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,728</b>	<b>55,728</b>	
<b>Total Sub Head :</b>									<b>3,73,058</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>3,66,058</b>	<b>3,73,058</b>	
<b>Total Minor Head 102 :</b>									<b>3,73,058</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>3,66,058</b>	<b>3,73,058</b>	
<b>Total Sub Major Head 2 :</b>									<b>3,73,058</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>3,66,058</b>	<b>3,73,058</b>	
<b>Total Major Head 2235 :</b>									<b>3,73,058</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>3,66,058</b>	<b>3,73,058</b>	
<b>Total of Month :</b>									<b>3,73,058</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>3,66,058</b>	<b>3,73,058</b>	

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	12	Voucher	23,500	0	0	0	23,500	23,500
							Voted-Sixth-Schedule-Garo	13	Voucher	21,000	0	0	0	21,000	21,000
								17							



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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** William Nagar Treasury**D.D.O. :** 3900003 Child Development Project Officer, Icds Porject Songsak East Garo Hills**Month of Account:** NOV/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	1,01,204	0	0	0	1,01,204	1,01,204
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	1,89,854	0	3,800	0	1,86,054	1,89,854
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	Voucher	43,548	0	0	0	43,548	43,548
						Voted-Sixth-Schedule-Garo	7	Voucher	1,27,476	0	3,200	0	1,24,276	1,27,476
<b>Total Object Head-- 1 :</b>									<b>5,06,582</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>4,99,582</b>	<b>5,06,582</b>
<b>Total Sub Head :</b>									<b>5,06,582</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>4,99,582</b>	<b>5,06,582</b>
<b>Total Minor Head 102 :</b>									<b>5,06,582</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>4,99,582</b>	<b>5,06,582</b>
<b>Total Sub Major Head 2 :</b>									<b>5,06,582</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>4,99,582</b>	<b>5,06,582</b>
<b>Total Major Head 2235 :</b>									<b>5,06,582</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>4,99,582</b>	<b>5,06,582</b>
<b>Total of Month :</b>									<b>5,06,582</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>4,99,582</b>	<b>5,06,582</b>

**Month of Account:** DEC/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	1,89,854	0	3,800	0	1,86,054	1,89,854
					Centrally Sponsored Schemes	Voted-Sixth-	17							

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** William Nagar Treasury**D.D.O. :** 3900003 Child Development Project Officer, Icads Porject Songsak East Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	74,614	0	3,200	0	71,414	74,614
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	1,89,854	0	3,800	0	1,86,054	1,89,854
						Voted-Sixth-Schedule-Garo	21	Voucher	7,742	0	0	0	7,742	7,742
						Voted-Sixth-Schedule-Garo	6	Voucher	73,150	0	3,200	0	69,950	73,150
<b>Total Object Head-- 1 :</b>									<b>5,35,214</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>5,21,214</b>	<b>5,35,214</b>
<b>Total Sub Head :</b>									<b>5,35,214</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>5,21,214</b>	<b>5,35,214</b>
<b>Total Minor Head 102 :</b>									<b>5,35,214</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>5,21,214</b>	<b>5,35,214</b>
<b>Total Sub Major Head 2 :</b>									<b>5,35,214</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>5,21,214</b>	<b>5,35,214</b>
<b>Total Major Head 2235 :</b>									<b>5,35,214</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>5,21,214</b>	<b>5,35,214</b>
<b>Total of Month :</b>									<b>5,35,214</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>5,21,214</b>	<b>5,35,214</b>

**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	17,419	0	0	0	17,419	17,419
						Voted-Sixth-Schedule-Garo	14	Voucher	52,258	0	0	0	52,258	52,258

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 3900003 Child Development Project Officer, Icds Porject Songsak East Garo Hills**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	3	Voucher	74,614	0	3,200	0	71,414	74,614
						Centrally Sponsored Schemes	4	Voucher	1,89,854	0	3,800	0	1,86,054	1,89,854
<b>Total Object Head-- 1 :</b>									<b>3,49,145</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>3,42,145</b>	<b>3,49,145</b>
<b>Total Sub Head :</b>									<b>3,49,145</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>3,42,145</b>	<b>3,49,145</b>
<b>Total Minor Head 102 :</b>									<b>3,49,145</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>3,42,145</b>	<b>3,49,145</b>
<b>Total Sub Major Head 2 :</b>									<b>3,49,145</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>3,42,145</b>	<b>3,49,145</b>
<b>Total Major Head 2235 :</b>									<b>3,49,145</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>3,42,145</b>	<b>3,49,145</b>
<b>Total of Month :</b>									<b>3,49,145</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>3,42,145</b>	<b>3,49,145</b>
<b>Total of DDO 3900003 :</b>									<b>37,70,238</b>	<b>0</b>	<b>90,600</b>	<b>0</b>	<b>36,79,638</b>	<b>37,70,238</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****37,70,238**Summary of DDO wise expenditure

2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		Centrally Sponsored Schemes						21,84,986
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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** William Nagar Treasury**D.D.O. :** 3900003 Child Development Project Officer, Icds Porject Songsak East Garo HillsSummary of DDO wise expenditure

2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15,29,524
2235	02	102	(05) Integrated Child Development Service Scheme	0	Medical Treatment	Voted-Sixth-Schedule-Garo	55,728
							37,70,238

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** William Nagar Treasury**D.D.O. :** 3900004 Child Dev. Project Officer, Samanda I.C.D.S. Project E.G.Hills**Month of Account:** APR/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	1,42,722	4,000	32,100	0	1,06,622	1,38,722
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7	Voucher	2,78,890	2,750	28,000	0	2,48,140	2,76,140
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	64,068	0	0	0	64,068	64,068
<b>Total Object Head-- 1 :</b>									<b>4,85,680</b>	<b>6,750</b>	<b>60,100</b>	<b>0</b>	<b>4,18,830</b>	<b>4,78,930</b>
<b>Total Sub Head :</b>									<b>4,85,680</b>	<b>6,750</b>	<b>60,100</b>	<b>0</b>	<b>4,18,830</b>	<b>4,78,930</b>
<b>Total Minor Head 102 :</b>									<b>4,85,680</b>	<b>6,750</b>	<b>60,100</b>	<b>0</b>	<b>4,18,830</b>	<b>4,78,930</b>
<b>Total Sub Major Head 2 :</b>									<b>4,85,680</b>	<b>6,750</b>	<b>60,100</b>	<b>0</b>	<b>4,18,830</b>	<b>4,78,930</b>
<b>Total Major Head 2235 :</b>									<b>4,85,680</b>	<b>6,750</b>	<b>60,100</b>	<b>0</b>	<b>4,18,830</b>	<b>4,78,930</b>
<b>Total of Month :</b>									<b>4,85,680</b>	<b>6,750</b>	<b>60,100</b>	<b>0</b>	<b>4,18,830</b>	<b>4,78,930</b>

**Month of Account:** MAY/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	1,42,722	4,000	32,100	0	1,06,622	1,38,722
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	Voucher	2,78,890	2,750	28,000	0	2,48,140	2,76,140
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher						

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 3900004 Child Dev. Project Officer, Samanda I.C.D.S. Project E.G.Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	64,068	0	0	0	64,068	64,068
<b>Total Object Head-- 1 :</b>									<b>4,85,680</b>	<b>6,750</b>	<b>60,100</b>	<b>0</b>	<b>4,18,830</b>	<b>4,78,930</b>	
<b>Total Sub Head :</b>									<b>4,85,680</b>	<b>6,750</b>	<b>60,100</b>	<b>0</b>	<b>4,18,830</b>	<b>4,78,930</b>	
<b>Total Minor Head 102 :</b>									<b>4,85,680</b>	<b>6,750</b>	<b>60,100</b>	<b>0</b>	<b>4,18,830</b>	<b>4,78,930</b>	
<b>Total Sub Major Head 2 :</b>									<b>4,85,680</b>	<b>6,750</b>	<b>60,100</b>	<b>0</b>	<b>4,18,830</b>	<b>4,78,930</b>	
<b>Total Major Head 2235 :</b>									<b>4,85,680</b>	<b>6,750</b>	<b>60,100</b>	<b>0</b>	<b>4,18,830</b>	<b>4,78,930</b>	
<b>Total of Month :</b>									<b>4,85,680</b>	<b>6,750</b>	<b>60,100</b>	<b>0</b>	<b>4,18,830</b>	<b>4,78,930</b>	

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	Voucher	2,78,890	1,000	28,000	0	2,49,890	2,77,890
<b>Total Object Head-- 1 :</b>									<b>4,85,680</b>	<b>5,000</b>	<b>57,600</b>	<b>0</b>	<b>4,23,080</b>	<b>4,80,680</b>	

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 3900004 Child Dev. Project Officer, Samanda I.C.D.S. Project E.G.Hills**Month of Account:** JUN/2020

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		
			<b>Total Sub Head :</b>						<b>4,85,680</b>	<b>5,000</b>	<b>57,600</b>	<b>0</b>	<b>4,23,080</b>	<b>4,80,680</b>
			<b>Total Minor Head 102 :</b>						<b>4,85,680</b>	<b>5,000</b>	<b>57,600</b>	<b>0</b>	<b>4,23,080</b>	<b>4,80,680</b>
			<b>Total Sub Major Head 2 :</b>						<b>4,85,680</b>	<b>5,000</b>	<b>57,600</b>	<b>0</b>	<b>4,23,080</b>	<b>4,80,680</b>
			<b>Total Major Head 2235 :</b>						<b>4,85,680</b>	<b>5,000</b>	<b>57,600</b>	<b>0</b>	<b>4,23,080</b>	<b>4,80,680</b>
			<b>Total of Month :</b>						<b>4,85,680</b>	<b>5,000</b>	<b>57,600</b>	<b>0</b>	<b>4,23,080</b>	<b>4,80,680</b>

**Month of Account:** JUL/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	1,42,722	4,000	29,600	0	1,09,122	1,38,722
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	2,78,890	1,000	28,000	0	2,49,890	2,77,890
						Voted-Sixth-Schedule-Garo	8	Voucher	46,152	0	3,800	5,000	37,352	46,152
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	64,068	0	0	0	64,068	64,068
			<b>Total Object Head-- 1 :</b>						<b>5,31,832</b>	<b>5,000</b>	<b>61,400</b>	<b>5,000</b>	<b>4,60,432</b>	<b>5,26,832</b>
			<b>Total Sub Head :</b>						<b>5,31,832</b>	<b>5,000</b>	<b>61,400</b>	<b>5,000</b>	<b>4,60,432</b>	<b>5,26,832</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Minor Head 102 :</b>									<b>5,31,832</b>	<b>5,000</b>	<b>61,400</b>	<b>5,000</b>	<b>4,60,432</b>	<b>5,26,832</b>
<b>Total Sub Major Head 2 :</b>									<b>5,31,832</b>	<b>5,000</b>	<b>61,400</b>	<b>5,000</b>	<b>4,60,432</b>	<b>5,26,832</b>
<b>Total Major Head 2235 :</b>									<b>5,31,832</b>	<b>5,000</b>	<b>61,400</b>	<b>5,000</b>	<b>4,60,432</b>	<b>5,26,832</b>
<b>Total of Month :</b>									<b>5,31,832</b>	<b>5,000</b>	<b>61,400</b>	<b>5,000</b>	<b>4,60,432</b>	<b>5,26,832</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	2,86,894	1,000	16,000	0	2,69,894	2,85,894
							Voted-Sixth-Schedule-Garo	3	Voucher	36,990	0	0	0	36,990	36,990
							Voted-Sixth-Schedule-Garo	4	Voucher	1,49,472	4,000	29,600	0	1,15,872	1,45,472
							Voted-Sixth-Schedule-Garo	7	Voucher	47,494	0	3,800	5,000	38,694	47,494
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	65,748	0	0	0	65,748	65,748
<b>Total Object Head-- 1 :</b>									<b>5,86,598</b>	<b>5,000</b>	<b>49,400</b>	<b>5,000</b>	<b>5,27,198</b>	<b>5,81,598</b>	
<b>Total Sub Head :</b>									<b>5,86,598</b>	<b>5,000</b>	<b>49,400</b>	<b>5,000</b>	<b>5,27,198</b>	<b>5,81,598</b>	
<b>Total Minor Head 102 :</b>									<b>5,86,598</b>	<b>5,000</b>	<b>49,400</b>	<b>5,000</b>	<b>5,27,198</b>	<b>5,81,598</b>	



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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				<b>Total Sub Major Head 2 :</b>				5,86,598	5,000	49,400	5,000	5,27,198	5,81,598
					<b>Total Major Head 2235 :</b>				5,86,598	5,000	49,400	5,000	5,27,198	5,81,598
					<b>Total of Month :</b>				5,86,598	5,000	49,400	5,000	5,27,198	5,81,598

**Month of Account:** SEP/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,49,472	0	29,600	0	1,19,872	1,49,472
						Voted-Sixth-Schedule-Garo	2	Voucher	47,494	0	3,800	5,000	38,694	47,494
						Centrally Sponsored Schemes	2	Voucher	2,14,986	0	16,000	0	1,98,986	2,14,986
						Centrally Sponsored Schemes	6	Voucher	71,908	0	0	0	71,908	71,908
						Centrally Sponsored Schemes	G1	Voucher	65,748	0	0	0	65,748	65,748
					<b>Total Object Head-- 1 :</b>				5,49,608	0	49,400	5,000	4,95,208	5,49,608
					<b>Total Sub Head :</b>				5,49,608	0	49,400	5,000	4,95,208	5,49,608
					<b>Total Minor Head 102 :</b>				5,49,608	0	49,400	5,000	4,95,208	5,49,608

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** William Nagar Treasury**D.D.O. :** 3900004 Child Dev. Project Officer, Samanda I.C.D.S. Project E.G.Hills**Month of Account:** SEP/2020

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				<b>Total Sub Major Head 2 :</b>				<b>5,49,608</b>	<b>0</b>	<b>49,400</b>	<b>5,000</b>	<b>4,95,208</b>	<b>5,49,608</b>
					<b>Total Major Head 2235 :</b>				<b>5,49,608</b>	<b>0</b>	<b>49,400</b>	<b>5,000</b>	<b>4,95,208</b>	<b>5,49,608</b>
					<b>Total of Month :</b>				<b>5,49,608</b>	<b>0</b>	<b>49,400</b>	<b>5,000</b>	<b>4,95,208</b>	<b>5,49,608</b>

**Month of Account:** OCT/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	47,494	0	3,800	5,000	38,694	47,494
						Voted-Sixth-Schedule-Garo	3	Voucher	1,49,472	0	24,600	0	1,24,872	1,49,472
						Centrally Sponsored Schemes	4	Voucher	2,14,986	0	16,000	0	1,98,986	2,14,986
						Centrally Sponsored Schemes	8	Voucher	22,220	0	5,000	0	17,220	22,220
						Centrally Sponsored Schemes	9	Voucher	29,056	0	0	0	29,056	29,056
						Centrally Sponsored Schemes	G1	Voucher	65,748	0	0	0	65,748	65,748
					<b>Total Object Head-- 1 :</b>				<b>5,28,976</b>	<b>0</b>	<b>49,400</b>	<b>5,000</b>	<b>4,74,576</b>	<b>5,28,976</b>
					<b>Total Sub Head :</b>				<b>5,28,976</b>	<b>0</b>	<b>49,400</b>	<b>5,000</b>	<b>4,74,576</b>	<b>5,28,976</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102			<b>Total Minor Head 102 :</b>				5,28,976	0	49,400	5,000	4,74,576	5,28,976
					<b>Total Sub Major Head 2 :</b>				5,28,976	0	49,400	5,000	4,74,576	5,28,976
					<b>Total Major Head 2235 :</b>				5,28,976	0	49,400	5,000	4,74,576	5,28,976
					<b>Total of Month :</b>				5,28,976	0	49,400	5,000	4,74,576	5,28,976

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	47,494	0	3,800	5,000	38,694	47,494
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	2,66,262	0	21,000	0	2,45,262	2,66,262
						Voted-Sixth-Schedule-Garo	5	Voucher	1,49,472	0	27,400	0	1,22,072	1,49,472
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	65,748	0	0	0	65,748	65,748
					<b>Total Object Head-- 1 :</b>				5,28,976	0	52,200	5,000	4,71,776	5,28,976
					<b>Total Sub Head :</b>				5,28,976	0	52,200	5,000	4,71,776	5,28,976
					<b>Total Minor Head 102 :</b>				5,28,976	0	52,200	5,000	4,71,776	5,28,976
					<b>Total Sub Major Head 2 :</b>				5,28,976	0	52,200	5,000	4,71,776	5,28,976

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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		
<b>Total Major Head</b>						2235 :			5,28,976	0	52,200	5,000	4,71,776	5,28,976	
<b>Total of Month :</b>									5,28,976	0	52,200	5,000	4,71,776	5,28,976	

**Month of Account:** DEC/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	1,49,472	0	27,400	0	1,22,072	1,49,472	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	11	Voucher	2,66,262	0	21,000	0	2,45,262	2,66,262	
						Voted-Sixth-Schedule-Garo	24	Voucher	1,49,472	0	15,400	0	1,34,072	1,49,472	
						Voted-Sixth-Schedule-Garo	25	Voucher	47,494	0	3,800	5,000	38,694	47,494	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	2,66,262	0	21,000	0	2,45,262	2,66,262	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	Voucher	49,000	0	0	0	49,000	49,000	
						Voted-Sixth-Schedule-Garo	9	Voucher	47,494	0	3,800	5,000	38,694	47,494	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	65,748	0	0	0	65,748	65,748	
					Centrally	Voted-Sixth-	G10	Voucher	65,748	0	0	0	65,748	65,748	

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 3900004 Child Dev. Project Officer, Samanda I.C.D.S. Project E.G.Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>11,06,952</b>	<b>0</b>	<b>92,400</b>	<b>10,000</b>	<b>10,04,552</b>	<b>11,06,952</b>
<b>Total Sub Head :</b>									<b>11,06,952</b>	<b>0</b>	<b>92,400</b>	<b>10,000</b>	<b>10,04,552</b>	<b>11,06,952</b>
<b>Total Minor Head 102 :</b>									<b>11,06,952</b>	<b>0</b>	<b>92,400</b>	<b>10,000</b>	<b>10,04,552</b>	<b>11,06,952</b>
<b>Total Sub Major Head 2 :</b>									<b>11,06,952</b>	<b>0</b>	<b>92,400</b>	<b>10,000</b>	<b>10,04,552</b>	<b>11,06,952</b>
<b>Total Major Head 2235 :</b>									<b>11,06,952</b>	<b>0</b>	<b>92,400</b>	<b>10,000</b>	<b>10,04,552</b>	<b>11,06,952</b>
<b>Total of Month :</b>									<b>11,06,952</b>	<b>0</b>	<b>92,400</b>	<b>10,000</b>	<b>10,04,552</b>	<b>11,06,952</b>

**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	Voucher	2,66,262	2,800	37,000	0	2,26,462	2,63,462
<b>Total Object Head-- 1 :</b>									<b>5,28,976</b>	<b>9,800</b>	<b>57,600</b>	<b>5,000</b>	<b>4,56,576</b>	<b>5,19,176</b>	
<b>Total Sub Head :</b>									<b>5,28,976</b>	<b>9,800</b>	<b>57,600</b>	<b>5,000</b>	<b>4,56,576</b>	<b>5,19,176</b>	

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 3900004 Child Dev. Project Officer, Samanda I.C.D.S. Project E.G.Hills**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	02	102			<b>Total Minor Head</b>	<b>102 :</b>			<b>5,28,976</b>	<b>9,800</b>	<b>57,600</b>	<b>5,000</b>	<b>4,56,576</b>	<b>5,19,176</b>
					<b>Total Sub Major Head</b>	<b>2 :</b>			<b>5,28,976</b>	<b>9,800</b>	<b>57,600</b>	<b>5,000</b>	<b>4,56,576</b>	<b>5,19,176</b>
					<b>Total Major Head</b>	<b>2235 :</b>			<b>5,28,976</b>	<b>9,800</b>	<b>57,600</b>	<b>5,000</b>	<b>4,56,576</b>	<b>5,19,176</b>
					<b>Total of Month</b>	<b>:</b>			<b>5,28,976</b>	<b>9,800</b>	<b>57,600</b>	<b>5,000</b>	<b>4,56,576</b>	<b>5,19,176</b>
					<b>Total of DDO</b>	<b>3900004 :</b>			<b>58,18,958</b>	<b>38,300</b>	<b>5,89,600</b>	<b>40,000</b>	<b>51,51,058</b>	<b>57,80,658</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****57,80,658**Summary of DDO wise expenditure

2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	37,74,866
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		20,05,792
								<b>57,80,658</b>

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** William Nagar Treasury**D.D.O. :** 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	26,632	0	0	0	26,632	26,632
						Voted-Sixth-Schedule-Garo	6	Voucher	1,07,834	0	7,800	0	1,00,034	1,07,834
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	Voucher	2,35,030	0	12,100	0	2,22,930	2,35,030
						Voted-Sixth-Schedule-Garo	8	Voucher	10,000	0	0	0	10,000	10,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	9	Voucher	14,032	0	0	0	14,032	14,032
<b>Total Object Head-- 1 :</b>									<b>4,08,528</b>	<b>0</b>	<b>19,900</b>	<b>0</b>	<b>3,88,628</b>	<b>4,08,528</b>
<b>Total Sub Head :</b>									<b>4,08,528</b>	<b>0</b>	<b>19,900</b>	<b>0</b>	<b>3,88,628</b>	<b>4,08,528</b>
<b>Total Minor Head 102 :</b>									<b>4,08,528</b>	<b>0</b>	<b>19,900</b>	<b>0</b>	<b>3,88,628</b>	<b>4,08,528</b>
<b>Total Sub Major Head 2 :</b>									<b>4,08,528</b>	<b>0</b>	<b>19,900</b>	<b>0</b>	<b>3,88,628</b>	<b>4,08,528</b>
<b>Total Major Head 2235 :</b>									<b>4,08,528</b>	<b>0</b>	<b>19,900</b>	<b>0</b>	<b>3,88,628</b>	<b>4,08,528</b>
<b>Total of Month :</b>									<b>4,08,528</b>	<b>0</b>	<b>19,900</b>	<b>0</b>	<b>3,88,628</b>	<b>4,08,528</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills**Month of Account:** MAY/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	2,35,030	0	12,100	0	2,22,930	2,35,030
							Voted-Sixth-Schedule-Garo	1	Voucher	1,07,834	0	7,800	0	1,00,034	1,07,834
							Voted-Sixth-Schedule-Garo	2	Voucher	27,965	0	0	0	27,965	27,965
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	500	0	0	0	500	500
<b>Total Object Head-- 1 :</b>									<b>3,71,329</b>	<b>0</b>	<b>19,900</b>	<b>0</b>	<b>3,51,429</b>	<b>3,71,329</b>	
<b>Total Sub Head :</b>									<b>3,71,329</b>	<b>0</b>	<b>19,900</b>	<b>0</b>	<b>3,51,429</b>	<b>3,71,329</b>	
<b>Total Minor Head 102 :</b>									<b>3,71,329</b>	<b>0</b>	<b>19,900</b>	<b>0</b>	<b>3,51,429</b>	<b>3,71,329</b>	
<b>Total Sub Major Head 2 :</b>									<b>3,71,329</b>	<b>0</b>	<b>19,900</b>	<b>0</b>	<b>3,51,429</b>	<b>3,71,329</b>	
<b>Total Major Head 2235 :</b>									<b>3,71,329</b>	<b>0</b>	<b>19,900</b>	<b>0</b>	<b>3,51,429</b>	<b>3,71,329</b>	
<b>Total of Month :</b>									<b>3,71,329</b>	<b>0</b>	<b>19,900</b>	<b>0</b>	<b>3,51,429</b>	<b>3,71,329</b>	

**Month of Account:** JUN/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	2,35,030	0	13,600	0	2,21,430	2,35,030
							Voted-Sixth-	6							



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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills**Month of Account:** JUN/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	4,296	0	0	0	4,296	4,296
						Voted-Sixth-Schedule-Garo	7	Voucher	1,07,834	0	3,800	5,000	99,034	1,07,834
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7	Voucher	29,000	0	0	0	29,000	29,000
						Voted-Sixth-Schedule-Garo	8	Voucher	21,477	0	0	0	21,477	21,477
						Voted-Sixth-Schedule-Garo	9	Voucher	18,333	0	0	0	18,333	18,333
<b>Total Object Head-- 1 :</b>									<b>4,15,970</b>	<b>0</b>	<b>17,400</b>	<b>5,000</b>	<b>3,93,570</b>	<b>4,15,970</b>
<b>Total Sub Head :</b>									<b>4,15,970</b>	<b>0</b>	<b>17,400</b>	<b>5,000</b>	<b>3,93,570</b>	<b>4,15,970</b>
<b>Total Minor Head 102 :</b>									<b>4,15,970</b>	<b>0</b>	<b>17,400</b>	<b>5,000</b>	<b>3,93,570</b>	<b>4,15,970</b>
<b>Total Sub Major Head 2 :</b>									<b>4,15,970</b>	<b>0</b>	<b>17,400</b>	<b>5,000</b>	<b>3,93,570</b>	<b>4,15,970</b>
<b>Total Major Head 2235 :</b>									<b>4,15,970</b>	<b>0</b>	<b>17,400</b>	<b>5,000</b>	<b>3,93,570</b>	<b>4,15,970</b>
<b>Total of Month :</b>									<b>4,15,970</b>	<b>0</b>	<b>17,400</b>	<b>5,000</b>	<b>3,93,570</b>	<b>4,15,970</b>

**Month of Account:** JUL/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	2,35,030	0	13,600	0	2,21,430	2,35,030

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** William Nagar Treasury**D.D.O. :** 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills**Month of Account:** JUL/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	6	Voucher	36,632	0	0	0	36,632	36,632
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7	Voucher	30,484	0	0	0	30,484	30,484
							Voted-Sixth-Schedule-Garo	7	Voucher	61,682	0	0	0	61,682	61,682
<b>Total Object Head-- 1 :</b>									<b>3,93,828</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>3,80,228</b>	<b>3,93,828</b>	
<b>Total Sub Head :</b>									<b>3,93,828</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>3,80,228</b>	<b>3,93,828</b>	
<b>Total Minor Head 102 :</b>									<b>3,93,828</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>3,80,228</b>	<b>3,93,828</b>	
<b>Total Sub Major Head 2 :</b>									<b>3,93,828</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>3,80,228</b>	<b>3,93,828</b>	
<b>Total Major Head 2235 :</b>									<b>3,93,828</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>3,80,228</b>	<b>3,93,828</b>	
<b>Total of Month :</b>									<b>3,93,828</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>3,80,228</b>	<b>3,93,828</b>	

**Month of Account:** AUG/2020

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		102	(05) Integrated Child	0	(01) Salaries, Sumtuary	Voted-Sixth-	10							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	48,407	0	0	0	48,407	48,407
						Voted-Sixth-Schedule-Garo	11	Voucher	62,536	0	0	0	62,536	62,536
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	2,03,396	0	13,600	0	1,89,796	2,03,396
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	38,588	0	0	0	38,588	38,588
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	Voucher	14,516	0	0	0	14,516	14,516
<b>Total Object Head-- 1 :</b>									<b>3,67,443</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>3,53,843</b>	<b>3,67,443</b>
<b>Total Sub Head :</b>									<b>3,67,443</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>3,53,843</b>	<b>3,67,443</b>
<b>Total Minor Head 102 :</b>									<b>3,67,443</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>3,53,843</b>	<b>3,67,443</b>
<b>Total Sub Major Head 2 :</b>									<b>3,67,443</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>3,53,843</b>	<b>3,67,443</b>
<b>Total Major Head 2235 :</b>									<b>3,67,443</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>3,53,843</b>	<b>3,67,443</b>
<b>Total of Month :</b>									<b>3,67,443</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>3,53,843</b>	<b>3,67,443</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(05) Integrated Child	0	(01) Salaries, Sumtuary	Voted-Sixth-	10							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	39,647	0	0	0	39,647	39,647
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	1,96,320	0	13,600	0	1,82,720	1,96,320
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	4	Voucher	62,536	0	0	0	62,536	62,536
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	Voucher	42,044	0	0	0	42,044	42,044
						Voted-Sixth-Schedule-Garo	7	Voucher	12,577	0	0	0	12,577	12,577
<b>Total Object Head-- 1 :</b>									<b>3,68,124</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>3,54,524</b>	<b>3,68,124</b>
<b>Total Sub Head :</b>									<b>3,68,124</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>3,54,524</b>	<b>3,68,124</b>
<b>Total Minor Head 102 :</b>									<b>3,68,124</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>3,54,524</b>	<b>3,68,124</b>
<b>Total Sub Major Head 2 :</b>									<b>3,68,124</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>3,54,524</b>	<b>3,68,124</b>
<b>Total Major Head 2235 :</b>									<b>3,68,124</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>3,54,524</b>	<b>3,68,124</b>
<b>Total of Month :</b>									<b>3,68,124</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>3,54,524</b>	<b>3,68,124</b>

**Month of Account:** OCT/2020

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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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	10	Voucher	42,044	0	0	0	42,044	42,044
							Voted-Sixth-Schedule-Garo	12	Voucher	36,632	0	0	0	36,632	36,632
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	1,96,320	0	13,600	0	1,82,720	1,96,320
							Voted-Sixth-Schedule-Garo	23	Voucher	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	4	Voucher	62,536	0	0	0	62,536	62,536
									<b>Total Object Head-- 1 :</b>	<b>3,66,532</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>3,52,932</b>	<b>3,66,532</b>
									<b>Total Sub Head :</b>	<b>3,66,532</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>3,52,932</b>	<b>3,66,532</b>
									<b>Total Minor Head 102 :</b>	<b>3,66,532</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>3,52,932</b>	<b>3,66,532</b>
									<b>Total Sub Major Head 2 :</b>	<b>3,66,532</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>3,52,932</b>	<b>3,66,532</b>
									<b>Total Major Head 2235 :</b>	<b>3,66,532</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>3,52,932</b>	<b>3,66,532</b>
									<b>Total of Month :</b>	<b>3,66,532</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>3,52,932</b>	<b>3,66,532</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
										8009	7610	

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	42,044	0	0	0	42,044	42,044
							Voted-Sixth-Schedule-Garo	10	Voucher	9,355	0	0	0	9,355	9,355
							Voted-Sixth-Schedule-Garo	2	Voucher	39,052	0	0	0	39,052	39,052
							Voted-Sixth-Schedule-Garo	3	Voucher	62,536	0	0	0	62,536	62,536
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	1,96,320	0	13,600	0	1,82,720	1,96,320
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	Voucher	15,500	0	0	0	15,500	15,500
<b>Total Object Head-- 1 :</b>									<b>3,64,807</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>3,51,207</b>	<b>3,64,807</b>	
<b>Total Sub Head :</b>									<b>3,64,807</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>3,51,207</b>	<b>3,64,807</b>	
<b>Total Minor Head 102 :</b>									<b>3,64,807</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>3,51,207</b>	<b>3,64,807</b>	
<b>Total Sub Major Head 2 :</b>									<b>3,64,807</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>3,51,207</b>	<b>3,64,807</b>	
<b>Total Major Head 2235 :</b>									<b>3,64,807</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>3,51,207</b>	<b>3,64,807</b>	
<b>Total of Month :</b>									<b>3,64,807</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>3,51,207</b>	<b>3,64,807</b>	

**Month of Account:** DEC/2020

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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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	10,888	0	0	0	10,888	10,888
						Voted-Sixth-Schedule-Garo	11	Voucher	62,536	0	0	0	62,536	62,536
						Voted-Sixth-Schedule-Garo	12	Voucher	24,857	0	0	0	24,857	24,857
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	13	Voucher	13,065	0	0	0	13,065	13,065
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	14	Voucher	2,41,984	0	11,600	0	2,30,384	2,41,984
						Voted-Sixth-Schedule-Garo	19	Voucher	62,536	0	0	0	62,536	62,536
						Voted-Sixth-Schedule-Garo	20	Voucher	36,309	0	0	0	36,309	36,309
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	15,000	0	0	0	15,000	15,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	Voucher	2,41,984	0	13,600	0	2,28,384	2,41,984
<b>Total Object Head-- 1 :</b>									<b>7,09,159</b>	<b>0</b>	<b>25,200</b>	<b>0</b>	<b>6,83,959</b>	<b>7,09,159</b>
<b>Total Sub Head :</b>									<b>7,09,159</b>	<b>0</b>	<b>25,200</b>	<b>0</b>	<b>6,83,959</b>	<b>7,09,159</b>
<b>Total Minor Head 102 :</b>									<b>7,09,159</b>	<b>0</b>	<b>25,200</b>	<b>0</b>	<b>6,83,959</b>	<b>7,09,159</b>
<b>Total Sub Major Head 2 :</b>									<b>7,09,159</b>	<b>0</b>	<b>25,200</b>	<b>0</b>	<b>6,83,959</b>	<b>7,09,159</b>
<b>Total Major Head 2235 :</b>									<b>7,09,159</b>	<b>0</b>	<b>25,200</b>	<b>0</b>	<b>6,83,959</b>	<b>7,09,159</b>

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** William Nagar Treasury**D.D.O. :** 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									7,09,159	0	25,200	0	6,83,959	7,09,159	

**Month of Account:** JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	32,419	0	0	0	32,419	32,419	
<b>Total Object Head-- 1 :</b>									32,419	0	0	0	32,419	32,419	
<b>Total Sub Head :</b>									32,419	0	0	0	32,419	32,419	
<b>Total Minor Head 102 :</b>									32,419	0	0	0	32,419	32,419	
<b>Total Sub Major Head 2 :</b>									32,419	0	0	0	32,419	32,419	
<b>Total Major Head 2235 :</b>									32,419	0	0	0	32,419	32,419	
<b>Total of Month :</b>									32,419	0	0	0	32,419	32,419	

**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	11,129	0	0	0	11,129	11,129	
									25,773	0	0	0	25,773	25,773	



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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** William Nagar Treasury**D.D.O. :** 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	2	Voucher	63,512	0	0	0	63,512	63,512
						Centrally Sponsored Schemes	3	Voucher	2,41,984	0	11,600	0	2,30,384	2,41,984
						Centrally Sponsored Schemes	8	Voucher	20,000	0	0	0	20,000	20,000
						Centrally Sponsored Schemes	9	Voucher	1,452	0	0	0	1,452	1,452
						<b>Total Object Head-- 1 :</b>			<b>3,73,850</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>3,62,250</b>	<b>3,73,850</b>
						<b>Total Sub Head :</b>			<b>3,73,850</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>3,62,250</b>	<b>3,73,850</b>
						<b>Total Minor Head 102 :</b>			<b>3,73,850</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>3,62,250</b>	<b>3,73,850</b>
						<b>Total Sub Major Head 2 :</b>			<b>3,73,850</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>3,62,250</b>	<b>3,73,850</b>
						<b>Total Major Head 2235 :</b>			<b>3,73,850</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>3,62,250</b>	<b>3,73,850</b>
						<b>Total of Month :</b>			<b>3,73,850</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>3,62,250</b>	<b>3,73,850</b>
						<b>Total of DDO 3900005 :</b>			<b>41,71,989</b>	<b>0</b>	<b>1,62,000</b>	<b>5,000</b>	<b>40,04,989</b>	<b>41,71,989</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>41,71,989</b>	

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** William Nagar Treasury**D.D.O. :** 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.HillsSummary of DDO wise expenditure

2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	28,36,665
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		13,35,324
								41,71,989

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Nongpoh Treasury**D.D.O. :** 3900001 District Social Welfare Officer Ri-Bhoi District**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	3	Voucher	3,02,042	0	47,750	4,400	2,49,892	3,02,042
<b>Total Object Head-- 1 :</b>									<b>3,02,042</b>	<b>0</b>	<b>47,750</b>	<b>4,400</b>	<b>2,49,892</b>	<b>3,02,042</b>
<b>Total Sub Head :</b>									<b>3,02,042</b>	<b>0</b>	<b>47,750</b>	<b>4,400</b>	<b>2,49,892</b>	<b>3,02,042</b>
<b>Total Minor Head 1 :</b>									<b>3,02,042</b>	<b>0</b>	<b>47,750</b>	<b>4,400</b>	<b>2,49,892</b>	<b>3,02,042</b>
<b>Total Sub Major Head 2 :</b>									<b>3,02,042</b>	<b>0</b>	<b>47,750</b>	<b>4,400</b>	<b>2,49,892</b>	<b>3,02,042</b>
<b>Total Major Head 2235 :</b>									<b>3,02,042</b>	<b>0</b>	<b>47,750</b>	<b>4,400</b>	<b>2,49,892</b>	<b>3,02,042</b>
<b>Total of Month :</b>									<b>3,02,042</b>	<b>0</b>	<b>47,750</b>	<b>4,400</b>	<b>2,49,892</b>	<b>3,02,042</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	3,02,042	0	47,750	4,400	2,49,892	3,02,042
<b>Total Object Head-- 1 :</b>									<b>6,50,126</b>	<b>0</b>	<b>77,750</b>	<b>4,400</b>	<b>5,67,976</b>	<b>6,50,126</b>
<b>Total Sub Head :</b>									<b>6,50,126</b>	<b>0</b>	<b>77,750</b>	<b>4,400</b>	<b>5,67,976</b>	<b>6,50,126</b>
<b>Total Minor Head 1 :</b>									<b>6,50,126</b>	<b>0</b>	<b>77,750</b>	<b>4,400</b>	<b>5,67,976</b>	<b>6,50,126</b>

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Nongpoh Treasury**D.D.O. :** 3900001 District Social Welfare Officer Ri-Bhoi District**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 2 :</b>									<b>6,50,126</b>	<b>0</b>	<b>77,750</b>	<b>4,400</b>	<b>5,67,976</b>	<b>6,50,126</b>
<b>Total Major Head 2235 :</b>									<b>6,50,126</b>	<b>0</b>	<b>77,750</b>	<b>4,400</b>	<b>5,67,976</b>	<b>6,50,126</b>
<b>Total of Month :</b>									<b>6,50,126</b>	<b>0</b>	<b>77,750</b>	<b>4,400</b>	<b>5,67,976</b>	<b>6,50,126</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1	Voucher	3,02,042	0	47,750	4,400	2,49,892	3,02,042
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,16,028	0	10,000	0	1,06,028	1,16,028
<b>Total Object Head-- 1 :</b>									<b>4,18,070</b>	<b>0</b>	<b>57,750</b>	<b>4,400</b>	<b>3,55,920</b>	<b>4,18,070</b>
<b>Total Sub Head :</b>									<b>4,18,070</b>	<b>0</b>	<b>57,750</b>	<b>4,400</b>	<b>3,55,920</b>	<b>4,18,070</b>
<b>Total Minor Head 1 :</b>									<b>4,18,070</b>	<b>0</b>	<b>57,750</b>	<b>4,400</b>	<b>3,55,920</b>	<b>4,18,070</b>
<b>Total Sub Major Head 2 :</b>									<b>4,18,070</b>	<b>0</b>	<b>57,750</b>	<b>4,400</b>	<b>3,55,920</b>	<b>4,18,070</b>
<b>Total Major Head 2235 :</b>									<b>4,18,070</b>	<b>0</b>	<b>57,750</b>	<b>4,400</b>	<b>3,55,920</b>	<b>4,18,070</b>
<b>Total of Month :</b>									<b>4,18,070</b>	<b>0</b>	<b>57,750</b>	<b>4,400</b>	<b>3,55,920</b>	<b>4,18,070</b>

**Month of Account:** JUL/2020

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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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3900001 District Social Welfare Officer Ri-Bhoi District**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1	Voucher	3,02,042	0	22,750	4,400	2,74,892	3,02,042
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,16,028	0	10,000	0	1,06,028	1,16,028
					<b>Total Object Head-- 1 :</b>				<b>4,18,070</b>	<b>0</b>	<b>32,750</b>	<b>4,400</b>	<b>3,80,920</b>	<b>4,18,070</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	39,603	0	0	0	39,603	39,603
						Voted-Sixth-Schedule-Khasi	5	Voucher	18,600	0	0	0	18,600	18,600
					<b>Total Object Head-- 2 :</b>				<b>58,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,203</b>	<b>58,203</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	10	Voucher	5,058	0	0	0	5,058	5,058
						Voted-Sixth-Schedule-Khasi	9	Voucher	5,800	0	0	0	5,800	5,800
						Voted-Sixth-Schedule-Khasi	G2	Voucher	80,337	0	0	0	80,337	80,337
					<b>Total Object Head-- 11 :</b>				<b>91,195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,195</b>	<b>91,195</b>
					<b>Total Sub Head :</b>				<b>5,67,468</b>	<b>0</b>	<b>32,750</b>	<b>4,400</b>	<b>5,30,318</b>	<b>5,67,468</b>
					<b>Total Minor Head 1 :</b>				<b>5,67,468</b>	<b>0</b>	<b>32,750</b>	<b>4,400</b>	<b>5,30,318</b>	<b>5,67,468</b>
					<b>Total Sub Major Head 2 :</b>				<b>5,67,468</b>	<b>0</b>	<b>32,750</b>	<b>4,400</b>	<b>5,30,318</b>	<b>5,67,468</b>
					<b>Total Major Head 2235 :</b>				<b>5,67,468</b>	<b>0</b>	<b>32,750</b>	<b>4,400</b>	<b>5,30,318</b>	<b>5,67,468</b>
					<b>Total of Month :</b>				<b>5,67,468</b>	<b>0</b>	<b>32,750</b>	<b>4,400</b>	<b>5,30,318</b>	<b>5,67,468</b>

**Month of Account:** AUG/2020

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3900001 District Social Welfare Officer Ri-Bhoi District**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	4	Voucher	3,09,076	0	39,750	4,400	2,64,926	3,09,076
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,16,028	0	10,000	0	1,06,028	1,16,028
<b>Total Object Head-- I :</b>									<b>4,25,104</b>	<b>0</b>	<b>49,750</b>	<b>4,400</b>	<b>3,70,954</b>	<b>4,25,104</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	10	Voucher	2,900	0	0	0	2,900	2,900
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	8	Voucher	7,200	0	0	0	7,200	7,200
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	9	Voucher	8,935	0	0	0	8,935	8,935
<b>Total Object Head-- II :</b>									<b>19,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,035</b>	<b>19,035</b>
<b>Total Sub Head :</b>									<b>4,44,139</b>	<b>0</b>	<b>49,750</b>	<b>4,400</b>	<b>3,89,989</b>	<b>4,44,139</b>
<b>Total Minor Head I :</b>									<b>4,44,139</b>	<b>0</b>	<b>49,750</b>	<b>4,400</b>	<b>3,89,989</b>	<b>4,44,139</b>
<b>Total Sub Major Head 2 :</b>									<b>4,44,139</b>	<b>0</b>	<b>49,750</b>	<b>4,400</b>	<b>3,89,989</b>	<b>4,44,139</b>
<b>Total Major Head 2235 :</b>									<b>4,44,139</b>	<b>0</b>	<b>49,750</b>	<b>4,400</b>	<b>3,89,989</b>	<b>4,44,139</b>
<b>Total of Month :</b>									<b>4,44,139</b>	<b>0</b>	<b>49,750</b>	<b>4,400</b>	<b>3,89,989</b>	<b>4,44,139</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	3	Voucher	3,09,076	0	39,750	4,400	2,64,926	3,09,076

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<b>Demand :</b>		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		3900001 District Social Welfare Officer Ri-Bhoi District												
<b>Month of Account:</b>		SEP/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	G1	Voucher	1,16,028	0	10,000	0	1,06,028	1,16,028
<b>Total Object Head-- 1 :</b>									<b>4,25,104</b>	<b>0</b>	<b>49,750</b>	<b>4,400</b>	<b>3,70,954</b>	<b>4,25,104</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	6	Voucher	18,900	0	0	0	18,900	18,900
						Voted-Sixth-Schedule-Khasi	7	Voucher	43,065	0	0	0	43,065	43,065
<b>Total Object Head-- 2 :</b>									<b>61,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,965</b>	<b>61,965</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	G2	Voucher	18,249	0	0	0	18,249	18,249
<b>Total Object Head-- 11 :</b>									<b>18,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,249</b>	<b>18,249</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	19	Voucher	20,680	0	0	0	20,680	20,680
						Voted-Sixth-Schedule-Khasi	20	Voucher	24,235	0	0	0	24,235	24,235
						Voted-Sixth-Schedule-Khasi	21	Voucher	16,415	0	0	0	16,415	16,415
						Voted-Sixth-Schedule-Khasi	22	Voucher	10,685	0	0	0	10,685	10,685
						Voted-Sixth-Schedule-Khasi	23	Voucher	10,685	0	0	0	10,685	10,685
<b>Total Object Head-- 13 :</b>									<b>82,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,700</b>	<b>82,700</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	5	Voucher	2,34,498	0	0	0	2,34,498	2,34,498
<b>Total Object Head-- 14 :</b>									<b>2,34,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,34,498</b>	<b>2,34,498</b>
<b>Total Sub Head :</b>									<b>8,22,516</b>	<b>0</b>	<b>49,750</b>	<b>4,400</b>	<b>7,68,366</b>	<b>8,22,516</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																
											8009	7610																		
<b>Total Minor Head 1 :</b>									<b>8,22,516</b>	<b>0</b>	<b>49,750</b>	<b>4,400</b>	<b>7,68,366</b>	<b>8,22,516</b>																
2235	02	001	101	(01) Scholarship For Physically Handicapped-	0	34. Scholarship And Stipends		Voted-Sixth-Schedule-Khasi	11	Voucher	56,400	0	0	0	56,400	56,400														
								Voted-Sixth-Schedule-Khasi	12	Voucher	35,400	0	0	0	35,400	35,400														
								Voted-Sixth-Schedule-Khasi	13	Voucher	66,000	0	0	0	66,000	66,000														
								Voted-Sixth-Schedule-Khasi	14	Voucher	7,200	0	0	0	7,200	7,200														
								Voted-Sixth-Schedule-Khasi	15	Voucher	3,000	0	0	0	3,000	3,000														
								Voted-Sixth-Schedule-Khasi	16	Voucher	39,000	0	0	0	39,000	39,000														
								Voted-Sixth-Schedule-Khasi	17	Voucher	13,800	0	0	0	13,800	13,800														
								Voted-Sixth-Schedule-Khasi	18	Voucher	10,200	0	0	0	10,200	10,200														
								<b>Total Object Head-- 34 :</b>									<b>2,31,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,31,000</b>	<b>2,31,000</b>								
								<b>Total Sub Head :</b>									<b>2,31,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,31,000</b>	<b>2,31,000</b>								
												(04) Celebration Of The World Disabled Day	0	50.Other Charges		General-Voted	6	Voucher	72,000	0	0	0	72,000	72,000						
																<b>Total Object Head-- 50 :</b>									<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>
																<b>Total Sub Head :</b>									<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>
								<b>Total Minor Head 101 :</b>									<b>3,03,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,03,000</b>	<b>3,03,000</b>								
												(03) Assistance To Voluntary Organisation For Setting Up Train-	0	36. Grants-In-Aid (Non-Salary)		General-Voted	5	Voucher	50,000	0	0	0	50,000	50,000						
																<b>Total Object Head-- 36 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>



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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		
					<b>Total Sub Head :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
2235	02	103	(03) Assistance To Voluntary Organisation For Setting Up Training Centres For Women And Care Of Their Children											
					<b>Total Minor Head 103 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					<b>Total Sub Major Head 2 :</b>				<b>11,75,516</b>	<b>0</b>	<b>49,750</b>	<b>4,400</b>	<b>11,21,366</b>	<b>11,75,516</b>
					<b>Total Major Head 2235 :</b>				<b>11,75,516</b>	<b>0</b>	<b>49,750</b>	<b>4,400</b>	<b>11,21,366</b>	<b>11,75,516</b>
					<b>Total of Month :</b>				<b>11,75,516</b>	<b>0</b>	<b>49,750</b>	<b>4,400</b>	<b>11,21,366</b>	<b>11,75,516</b>

**Month of Account:** OCT/2020

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-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	3,09,076	0	39,750	4,400	2,64,926	3,09,076
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,25,772	0	10,000	0	1,15,772	1,25,772
					<b>Total Object Head-- I :</b>				<b>4,34,848</b>	<b>0</b>	<b>49,750</b>	<b>4,400</b>	<b>3,80,698</b>	<b>4,34,848</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	10	Voucher	8,640	0	0	0	8,640	8,640
						Voted-Sixth-Schedule-Khasi	11	Voucher	5,510	0	0	0	5,510	5,510
					<b>Total Object Head-- II :</b>				<b>14,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,150</b>	<b>14,150</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>4,48,998</b>	<b>0</b>	<b>49,750</b>	<b>4,400</b>	<b>3,94,848</b>	<b>4,48,998</b>
			<b>Total Minor Head 1 :</b>						<b>4,48,998</b>	<b>0</b>	<b>49,750</b>	<b>4,400</b>	<b>3,94,848</b>	<b>4,48,998</b>
2235	02	001	(02) District Social Welfare Officer-											
		106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	2	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	3	Voucher	30,000	0	0	0	30,000	30,000
			<b>Total Object Head-- 36 :</b>						<b>1,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,000</b>	<b>1,70,000</b>
			<b>Total Sub Head :</b>						<b>1,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,000</b>	<b>1,70,000</b>
			<b>Total Minor Head 106 :</b>						<b>1,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,000</b>	<b>1,70,000</b>
			<b>Total Sub Major Head 2 :</b>						<b>6,18,998</b>	<b>0</b>	<b>49,750</b>	<b>4,400</b>	<b>5,64,848</b>	<b>6,18,998</b>
			<b>Total Major Head 2235 :</b>						<b>6,18,998</b>	<b>0</b>	<b>49,750</b>	<b>4,400</b>	<b>5,64,848</b>	<b>6,18,998</b>
			<b>Total of Month :</b>						<b>6,18,998</b>	<b>0</b>	<b>49,750</b>	<b>4,400</b>	<b>5,64,848</b>	<b>6,18,998</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	5	Voucher	3,09,076	0	36,000	4,400	2,68,676	3,09,076
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,19,276	0	0	0	1,19,276	1,19,276
			<b>Total Object Head-- 1 :</b>						<b>4,28,352</b>	<b>0</b>	<b>36,000</b>	<b>4,400</b>	<b>3,87,952</b>	<b>4,28,352</b>

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3900001 District Social Welfare Officer Ri-Bhoi District**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	G2	Voucher	9,090	0	0	0	9,090	9,090
<b>Total Object Head-- 11 :</b>									<b>9,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,090</b>	<b>9,090</b>
<b>Total Sub Head :</b>									<b>4,37,442</b>	<b>0</b>	<b>36,000</b>	<b>4,400</b>	<b>3,97,042</b>	<b>4,37,442</b>
<b>Total Minor Head 1 :</b>									<b>4,37,442</b>	<b>0</b>	<b>36,000</b>	<b>4,400</b>	<b>3,97,042</b>	<b>4,37,442</b>
		101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	6	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
<b>Total Object Head-- 36 :</b>									<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
<b>Total Sub Head :</b>									<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
<b>Total Minor Head 101 :</b>									<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
<b>Total Sub Major Head 2 :</b>									<b>6,37,442</b>	<b>0</b>	<b>36,000</b>	<b>4,400</b>	<b>5,97,042</b>	<b>6,37,442</b>
<b>Total Major Head 2235 :</b>									<b>6,37,442</b>	<b>0</b>	<b>36,000</b>	<b>4,400</b>	<b>5,97,042</b>	<b>6,37,442</b>
<b>Total of Month :</b>									<b>6,37,442</b>	<b>0</b>	<b>36,000</b>	<b>4,400</b>	<b>5,97,042</b>	<b>6,37,442</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1	Voucher	3,09,076	0	36,000	4,400	2,68,676	3,09,076
						Voted-Sixth-Schedule-Khasi	35	Voucher	3,09,076	0	36,000	4,400	2,68,676	3,09,076

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<b>Demand :</b>		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla															
<b>Department :</b>		Social Welfare Department															
<b>Treasury :</b>		Nongpoh Treasury															
<b>D.D.O. :</b>		3900001 District Social Welfare Officer Ri-Bhoi District															
<b>Month of Account:</b>		DEC/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	02	001	0	(02) District Social Welfare Officer-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G1	Voucher	1,19,276	0	0	0	1,19,276	1,19,276			
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,19,276	0	0	0	1,19,276	1,19,276			
					<b>Total Object Head-- 1 :</b>						<b>8,56,704</b>	<b>0</b>	<b>72,000</b>	<b>8,800</b>	<b>7,75,904</b>	<b>8,56,704</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	28	Voucher	43,694	0	0	0	43,694	43,694			
						Voted-Sixth-Schedule-Khasi	29	Voucher	18,600	0	0	0	18,600	18,600			
						<b>Total Object Head-- 2 :</b>						<b>62,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,294</b>	<b>62,294</b>
					<b>Total Sub Head :</b>						<b>9,18,998</b>	<b>0</b>	<b>72,000</b>	<b>8,800</b>	<b>8,38,198</b>	<b>9,18,998</b>	
					<b>Total Minor Head 1 :</b>						<b>9,18,998</b>	<b>0</b>	<b>72,000</b>	<b>8,800</b>	<b>8,38,198</b>	<b>9,18,998</b>	
					101	0	(06) Assistance To Physically Handicapped Persons For Vocational Training\Self Employment-	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	23	Voucher	1,92,000	0	0	0	1,92,000	1,92,000
									Voted-Sixth-Schedule-Khasi	24	Voucher	10,000	0	0	0	10,000	10,000
Voted-Sixth-Schedule-Khasi	25	Voucher	5,000	0					0	0	5,000	5,000					
Voted-Sixth-Schedule-Khasi	26	Voucher	5,000	0					0	0	5,000	5,000					
Voted-Sixth-Schedule-Khasi	27	Voucher	5,000	0					0	0	5,000	5,000					
<b>Total Object Head-- 36 :</b>										<b>2,17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,17,000</b>	<b>2,17,000</b>		
<b>Total Sub Head :</b>										<b>2,17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,17,000</b>	<b>2,17,000</b>		
		(11) Implementation Of Disability Act, 1995	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	10	Voucher	55,050	0	0	0	55,050	55,050					

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	11	Voucher	36,600	0	0	0	36,600	36,600	
						Voted-Sixth-Schedule-Khasi	12	Voucher	8,250	0	0	0	8,250	8,250	
						Voted-Sixth-Schedule-Khasi	13	Voucher	3,850	0	0	0	3,850	3,850	
						Voted-Sixth-Schedule-Khasi	14	Voucher	55,850	0	0	0	55,850	55,850	
						Voted-Sixth-Schedule-Khasi	15	Voucher	48,000	0	0	0	48,000	48,000	
						Voted-Sixth-Schedule-Khasi	16	Voucher	36,000	0	0	0	36,000	36,000	
						Voted-Sixth-Schedule-Khasi	17	Voucher	35,300	0	0	0	35,300	35,300	
						Voted-Sixth-Schedule-Khasi	18	Voucher	11,900	0	0	0	11,900	11,900	
						Voted-Sixth-Schedule-Khasi	19	Voucher	11,650	0	0	0	11,650	11,650	
						Voted-Sixth-Schedule-Khasi	20	Voucher	96,000	0	0	0	96,000	96,000	
						Voted-Sixth-Schedule-Khasi	21	Voucher	36,000	0	0	0	36,000	36,000	
						Voted-Sixth-Schedule-Khasi	22	Voucher	24,000	0	0	0	24,000	24,000	
						Voted-Sixth-Schedule-Khasi	8	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Khasi	9	Voucher	24,000	0	0	0	24,000	24,000	
<b>Total Object Head-- 36 :</b>									<b>4,94,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,94,450</b>	<b>4,94,450</b>	

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3900001 District Social Welfare Officer Ri-Bhoi District**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>4,94,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,94,450</b>	<b>4,94,450</b>
<b>Total Minor Head 101 :</b>									<b>7,11,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,11,450</b>	<b>7,11,450</b>
2235	02	101	(11) Implementation Of Disability Act, 1995											
		104	(06) Medical Treatment For The Aged	36. Grants-In-Aid (Non-Salary)	General-Voted		10	Voucher	28,600	0	0	0	28,600	28,600
					General-Voted		11	Voucher	8,800	0	0	0	8,800	8,800
					General-Voted		12	Voucher	6,600	0	0	0	6,600	6,600
					General-Voted		13	Voucher	4,400	0	0	0	4,400	4,400
					General-Voted		14	Voucher	2,200	0	0	0	2,200	2,200
					General-Voted		15	Voucher	2,200	0	0	0	2,200	2,200
<b>Total Object Head-- 36 :</b>									<b>52,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,800</b>	<b>52,800</b>
<b>Total Sub Head :</b>									<b>52,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,800</b>	<b>52,800</b>
			(08) International Day Of Older Persons	36. Grants-In-Aid (Non-Salary)	General-Voted		9	Voucher	45,000	0	0	0	45,000	45,000
<b>Total Object Head-- 36 :</b>									<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
<b>Total Sub Head :</b>									<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
<b>Total Minor Head 104 :</b>									<b>97,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,800</b>	<b>97,800</b>
<b>Total Sub Major Head 2 :</b>									<b>17,28,248</b>	<b>0</b>	<b>72,000</b>	<b>8,800</b>	<b>16,47,448</b>	<b>17,28,248</b>
<b>Total Major Head 2235 :</b>									<b>17,28,248</b>	<b>0</b>	<b>72,000</b>	<b>8,800</b>	<b>16,47,448</b>	<b>17,28,248</b>
<b>Total of Month :</b>									<b>17,28,248</b>	<b>0</b>	<b>72,000</b>	<b>8,800</b>	<b>16,47,448</b>	<b>17,28,248</b>

**Month of Account:** JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2	Voucher	7,590	0	0	0	7,590	7,590
						Voted-Sixth-Schedule-Khasi	3	Voucher	4,291	0	0	0	4,291	4,291
						Voted-Sixth-Schedule-Khasi	4	Voucher	5,040	0	0	0	5,040	5,040
						Voted-Sixth-Schedule-Khasi	5	Voucher	5,240	0	0	0	5,240	5,240
						Voted-Sixth-Schedule-Khasi	6	Voucher	2,660	0	0	0	2,660	2,660
						Voted-Sixth-Schedule-Khasi	7	Voucher	7,785	0	0	0	7,785	7,785
<b>Total Object Head-- 11 :</b>									<b>32,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,606</b>	<b>32,606</b>
<b>Total Sub Head :</b>									<b>32,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,606</b>	<b>32,606</b>
<b>Total Minor Head 1 :</b>									<b>32,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,606</b>	<b>32,606</b>
<b>Total Sub Major Head 2 :</b>									<b>32,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,606</b>	<b>32,606</b>
<b>Total Major Head 2235 :</b>									<b>32,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,606</b>	<b>32,606</b>
<b>Total of Month :</b>									<b>32,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,606</b>	<b>32,606</b>

**Month of Account:** FEB/2021

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	0	(01) Salaries, Sumtuary	Voted-Sixth-	2	Voucher	2,62,880	0	36,000	0	2,26,880	2,62,880

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G1	Voucher	1,19,276	0	0	0	1,19,276	1,19,276			
<b>Total Object Head-- I :</b>									<b>3,82,156</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>3,46,156</b>	<b>3,82,156</b>			
(11) Travel Expenses, Conveyance Allowances									Voted-Sixth-Schedule-Khasi	10	Voucher	5,205	0	0	0	5,205	5,205
									Voted-Sixth-Schedule-Khasi	11	Voucher	3,040	0	0	0	3,040	3,040
									Voted-Sixth-Schedule-Khasi	12	Voucher	5,400	0	0	0	5,400	5,400
<b>Total Object Head-- II :</b>									<b>13,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,645</b>	<b>13,645</b>			
<b>Total Sub Head :</b>									<b>3,95,801</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>3,59,801</b>	<b>3,95,801</b>			
<b>Total Minor Head I :</b>									<b>3,95,801</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>3,59,801</b>	<b>3,95,801</b>			
<b>Total Sub Major Head 2 :</b>									<b>3,95,801</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>3,59,801</b>	<b>3,95,801</b>			
<b>Total Major Head 2235 :</b>									<b>3,95,801</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>3,59,801</b>	<b>3,95,801</b>			
<b>Total of Month :</b>									<b>3,95,801</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>3,59,801</b>	<b>3,95,801</b>			
<b>Total of DDO 3900001 :</b>									<b>69,70,456</b>	<b>0</b>	<b>5,09,250</b>	<b>44,000</b>	<b>64,17,206</b>	<b>69,70,456</b>			
<b>Reconciliation Portion</b>																	
<i>Internal Adjustment of A.G. Office:</i>																	
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>69,70,456</b>			
<u>Summary of DDO wise expenditure</u>																	



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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay					
<b>Department :</b>	Social Welfare Department						
<b>Treasury :</b>	Nongpoh Treasury						
<b>D.D.O. :</b>	3900001 District Social Welfare Officer Ri-Bhoi District						
<u>Summary of DDO wise expenditure</u>							
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	47,40,576
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,82,462
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,97,970
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	82,700
2235	02	1	(02) District Social Welfare Officer-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2,34,498
2235	02	101	(01) Scholarship For Physically Handicapped-	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Khasi	2,31,000
2235	02	101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	2,00,000
2235	02	101	(04) Celebration Of The World Disabled Day	0	50.Other Charges	General-Voted	72,000
2235	02	101	(06) Assistance To Physically Handicapped Persons For Vocational Training\Self Employment-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	2,17,000
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	4,94,450
2235	02	103	(03) Assistance To Voluntary Organisation For Setting Up Training Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	50,000
2235	02	104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted	52,800
2235	02	104	(08) International Day Of Older Persons	0	36. Grants-In-Aid (Non-Salary)	General-Voted	45,000

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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;
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<b>Department :</b>	Social Welfare Department
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<b>Treasury</b>	Nongpoh Treasury
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<b>D.D.O. :</b>	3900001 District Social Welfare Officer Ri-Bhoi District
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Summary of DDO wise expenditure

<b>2235 02 106 (04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign</b>	<b>0</b>	<b>36. Grants-In-Aid (Non- General-Voted Salary)</b>	<b>1,70,000</b>
			<b>69,70,456</b>

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,01,236	0	24,000	8,800	1,68,436	2,01,236
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	5,53,282	0	38,600	11,000	5,03,682	5,53,282
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	Voucher	86,132	0	6,000	0	80,132	86,132
<b>Total Object Head-- 1 :</b>									<b>8,40,650</b>	<b>0</b>	<b>68,600</b>	<b>19,800</b>	<b>7,52,250</b>	<b>8,40,650</b>
<b>Total Sub Head :</b>									<b>8,40,650</b>	<b>0</b>	<b>68,600</b>	<b>19,800</b>	<b>7,52,250</b>	<b>8,40,650</b>
<b>Total Minor Head 102 :</b>									<b>8,40,650</b>	<b>0</b>	<b>68,600</b>	<b>19,800</b>	<b>7,52,250</b>	<b>8,40,650</b>
<b>Total Sub Major Head 2 :</b>									<b>8,40,650</b>	<b>0</b>	<b>68,600</b>	<b>19,800</b>	<b>7,52,250</b>	<b>8,40,650</b>
<b>Total Major Head 2235 :</b>									<b>8,40,650</b>	<b>0</b>	<b>68,600</b>	<b>19,800</b>	<b>7,52,250</b>	<b>8,40,650</b>
<b>Total of Month :</b>									<b>8,40,650</b>	<b>0</b>	<b>68,600</b>	<b>19,800</b>	<b>7,52,250</b>	<b>8,40,650</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	3	Voucher	5,53,282	0	38,600	11,000	5,03,682	5,53,282
						Voted-Sixth-Schedule-Khasi	3	Voucher	2,01,236	0	24,000	8,800	1,68,436	2,01,236
						Voted-Sixth-Schedule-Khasi	5							

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Nongpoh Treasury**D.D.O. :** 3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	43,448	0	0	0	43,448	43,448
						Voted-Sixth-Schedule-Khasi	6	Voucher	968	0	0	0	968	968
						Centrally Sponsored Schemes	G2	Voucher	86,132	0	6,000	0	80,132	86,132
<b>Total Object Head-- 1 :</b>									<b>8,85,066</b>	<b>0</b>	<b>68,600</b>	<b>19,800</b>	<b>7,96,666</b>	<b>8,85,066</b>
<b>Total Sub Head :</b>									<b>8,85,066</b>	<b>0</b>	<b>68,600</b>	<b>19,800</b>	<b>7,96,666</b>	<b>8,85,066</b>
<b>Total Minor Head 102 :</b>									<b>8,85,066</b>	<b>0</b>	<b>68,600</b>	<b>19,800</b>	<b>7,96,666</b>	<b>8,85,066</b>
<b>Total Sub Major Head 2 :</b>									<b>8,85,066</b>	<b>0</b>	<b>68,600</b>	<b>19,800</b>	<b>7,96,666</b>	<b>8,85,066</b>
<b>Total Major Head 2235 :</b>									<b>8,85,066</b>	<b>0</b>	<b>68,600</b>	<b>19,800</b>	<b>7,96,666</b>	<b>8,85,066</b>
<b>Total of Month :</b>									<b>8,85,066</b>	<b>0</b>	<b>68,600</b>	<b>19,800</b>	<b>7,96,666</b>	<b>8,85,066</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	1	Voucher	5,53,282	0	34,600	11,000	5,07,682	5,53,282
						Voted-Sixth-Schedule-Khasi	3	Voucher	2,01,236	0	24,000	8,800	1,68,436	2,01,236
						Voted-Sixth-Schedule-Khasi	9	Voucher	13,548	0	0	0	13,548	13,548

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**Shillong**

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Run Date :

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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay													
<b>Department :</b>	Social Welfare Department														
<b>Treasury :</b>	Nongpoh Treasury														
<b>D.D.O. :</b>	3900002 Child Development Project Officer Icds Project Bhoi Area Umsning														
<b>Month of Account:</b>	JUN/2020														
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>	
											8009	-	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	Voucher	86,132	0	6,000	0	80,132	86,132
					<b>Total Object Head-- 1 :</b>					<b>8,54,198</b>	<b>0</b>	<b>64,600</b>	<b>19,800</b>	<b>7,69,798</b>	<b>8,54,198</b>
					<b>Total Sub Head :</b>					<b>8,54,198</b>	<b>0</b>	<b>64,600</b>	<b>19,800</b>	<b>7,69,798</b>	<b>8,54,198</b>
					<b>Total Minor Head 102 :</b>					<b>8,54,198</b>	<b>0</b>	<b>64,600</b>	<b>19,800</b>	<b>7,69,798</b>	<b>8,54,198</b>
					<b>Total Sub Major Head 2 :</b>					<b>8,54,198</b>	<b>0</b>	<b>64,600</b>	<b>19,800</b>	<b>7,69,798</b>	<b>8,54,198</b>
					<b>Total Major Head 2235 :</b>					<b>8,54,198</b>	<b>0</b>	<b>64,600</b>	<b>19,800</b>	<b>7,69,798</b>	<b>8,54,198</b>
					<b>Total of Month :</b>					<b>8,54,198</b>	<b>0</b>	<b>64,600</b>	<b>19,800</b>	<b>7,69,798</b>	<b>8,54,198</b>
<b>Month of Account:</b>	JUL/2020														
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>	
											8009	-	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	5,53,282	0	34,600	11,000	5,07,682	5,53,282
							Voted-Sixth-Schedule-Khasi	2	Voucher	1,71,188	0	22,000	6,600	1,42,588	1,71,188
							Centrally Sponsored Schemes	3	Voucher	1,22,844	0	0	0	1,22,844	1,22,844
							Voted-Sixth-Schedule-Khasi	6	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	7	Voucher						

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Nongpoh Treasury**D.D.O. :** 3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning**Month of Account:** JUL/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7	Voucher	30,048	0	2,000	2,200	25,848	30,048
<b>Total Object Head-- 1 :</b>									<b>8,92,362</b>	<b>0</b>	<b>58,600</b>	<b>19,800</b>	<b>8,13,962</b>	<b>8,92,362</b>
<b>Total Sub Head :</b>									<b>8,92,362</b>	<b>0</b>	<b>58,600</b>	<b>19,800</b>	<b>8,13,962</b>	<b>8,92,362</b>
<b>Total Minor Head 102 :</b>									<b>8,92,362</b>	<b>0</b>	<b>58,600</b>	<b>19,800</b>	<b>8,13,962</b>	<b>8,92,362</b>
<b>Total Sub Major Head 2 :</b>									<b>8,92,362</b>	<b>0</b>	<b>58,600</b>	<b>19,800</b>	<b>8,13,962</b>	<b>8,92,362</b>
<b>Total Major Head 2235 :</b>									<b>8,92,362</b>	<b>0</b>	<b>58,600</b>	<b>19,800</b>	<b>8,13,962</b>	<b>8,92,362</b>
<b>Total of Month :</b>									<b>8,92,362</b>	<b>0</b>	<b>58,600</b>	<b>19,800</b>	<b>8,13,962</b>	<b>8,92,362</b>

**Month of Account:** AUG/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	10,500	0	0	0	10,500	10,500
						Voted-Sixth-Schedule-Khasi	2	Voucher	6,300	0	0	0	6,300	6,300
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	5,53,282	0	34,600	11,000	5,07,682	5,53,282
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	38,466	0	0	0	38,466	38,466
						Voted-Sixth-Schedule-Khasi	5	Voucher	2,01,236	0	15,000	8,800	1,77,436	2,01,236

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

**Department :** Social Welfare Department

**Treasury** Nongpoh Treasury

**D.D.O. :** 3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning

**Month of Account:** AUG/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7	Voucher	39,000	0	0	0	39,000	39,000
<b>Total Object Head-- 1 :</b>									<b>8,48,784</b>	<b>0</b>	<b>49,600</b>	<b>19,800</b>	<b>7,79,384</b>	<b>8,48,784</b>
<b>Total Sub Head :</b>									<b>8,48,784</b>	<b>0</b>	<b>49,600</b>	<b>19,800</b>	<b>7,79,384</b>	<b>8,48,784</b>
<b>Total Minor Head 102 :</b>									<b>8,48,784</b>	<b>0</b>	<b>49,600</b>	<b>19,800</b>	<b>7,79,384</b>	<b>8,48,784</b>
<b>Total Sub Major Head 2 :</b>									<b>8,48,784</b>	<b>0</b>	<b>49,600</b>	<b>19,800</b>	<b>7,79,384</b>	<b>8,48,784</b>
<b>Total Major Head 2235 :</b>									<b>8,48,784</b>	<b>0</b>	<b>49,600</b>	<b>19,800</b>	<b>7,79,384</b>	<b>8,48,784</b>
<b>Total of Month :</b>									<b>8,48,784</b>	<b>0</b>	<b>49,600</b>	<b>19,800</b>	<b>7,79,384</b>	<b>8,48,784</b>

**Month of Account:** SEP/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	5,53,282	0	34,600	11,000	5,07,682	5,53,282
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	2,01,236	0	15,000	8,800	1,77,436	2,01,236
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	38,466	0	0	0	38,466	38,466
						Voted-Sixth-Schedule-Khasi	8	Voucher	14,516	0	0	0	14,516	14,516
						Voted-Sixth-Schedule-Khasi	9	Voucher	24,000	0	0	0	24,000	24,000

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>8,31,500</b>	<b>0</b>	<b>49,600</b>	<b>19,800</b>	<b>7,62,100</b>	<b>8,31,500</b>
<b>Total Sub Head :</b>									<b>8,31,500</b>	<b>0</b>	<b>49,600</b>	<b>19,800</b>	<b>7,62,100</b>	<b>8,31,500</b>
<b>Total Minor Head 102 :</b>									<b>8,31,500</b>	<b>0</b>	<b>49,600</b>	<b>19,800</b>	<b>7,62,100</b>	<b>8,31,500</b>
<b>Total Sub Major Head 2 :</b>									<b>8,31,500</b>	<b>0</b>	<b>49,600</b>	<b>19,800</b>	<b>7,62,100</b>	<b>8,31,500</b>
<b>Total Major Head 2235 :</b>									<b>8,31,500</b>	<b>0</b>	<b>49,600</b>	<b>19,800</b>	<b>7,62,100</b>	<b>8,31,500</b>
<b>Total of Month :</b>									<b>8,31,500</b>	<b>0</b>	<b>49,600</b>	<b>19,800</b>	<b>7,62,100</b>	<b>8,31,500</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,18,804	0	15,000	8,800	1,95,004	2,18,804
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	6,00,154	0	34,600	11,000	5,54,554	6,00,154
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	Voucher	38,466	0	0	0	38,466	38,466
						Voted-Sixth-Schedule-Khasi	6	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	7	Voucher	18,400	0	0	0	18,400	18,400
						Voted-Sixth-Schedule-Khasi	8	Voucher	4,800	0	0	0	4,800	4,800



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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance				<b>8,95,624</b>	<b>0</b>	<b>49,600</b>	<b>19,800</b>	<b>8,26,224</b>	<b>8,95,624</b>
					Medical Treatment	Voted-Sixth-Schedule-Khasi	5	Voucher	3,83,789	0	0	0	3,83,789	3,83,789
					<b>Total Object Head-- 1 :</b>				<b>3,83,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,83,789</b>	<b>3,83,789</b>
					<b>Total Sub Head :</b>				<b>12,79,413</b>	<b>0</b>	<b>49,600</b>	<b>19,800</b>	<b>12,10,013</b>	<b>12,79,413</b>
					<b>Total Minor Head 102 :</b>				<b>12,79,413</b>	<b>0</b>	<b>49,600</b>	<b>19,800</b>	<b>12,10,013</b>	<b>12,79,413</b>
					<b>Total Sub Major Head 2 :</b>				<b>12,79,413</b>	<b>0</b>	<b>49,600</b>	<b>19,800</b>	<b>12,10,013</b>	<b>12,79,413</b>
					<b>Total Major Head 2235 :</b>				<b>12,79,413</b>	<b>0</b>	<b>49,600</b>	<b>19,800</b>	<b>12,10,013</b>	<b>12,79,413</b>
					<b>Total of Month :</b>				<b>12,79,413</b>	<b>0</b>	<b>49,600</b>	<b>19,800</b>	<b>12,10,013</b>	<b>12,79,413</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	29,032	0	0	0	29,032	29,032
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	5,68,906	0	39,600	11,000	5,18,306	5,68,906
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	38,466	0	0	0	38,466	38,466
						Voted-Sixth-Schedule-Khasi	4	Voucher	2,16,092	0	15,000	8,800	1,92,292	2,16,092

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3900002 Child Development Project Officer Icds Project Bhoi Area Umsning**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>8,52,496</b>	<b>0</b>	<b>54,600</b>	<b>19,800</b>	<b>7,78,096</b>	<b>8,52,496</b>
<b>Total Sub Head :</b>									<b>8,52,496</b>	<b>0</b>	<b>54,600</b>	<b>19,800</b>	<b>7,78,096</b>	<b>8,52,496</b>
<b>Total Minor Head 102 :</b>									<b>8,52,496</b>	<b>0</b>	<b>54,600</b>	<b>19,800</b>	<b>7,78,096</b>	<b>8,52,496</b>
<b>Total Sub Major Head 2 :</b>									<b>8,52,496</b>	<b>0</b>	<b>54,600</b>	<b>19,800</b>	<b>7,78,096</b>	<b>8,52,496</b>
<b>Total Major Head 2235 :</b>									<b>8,52,496</b>	<b>0</b>	<b>54,600</b>	<b>19,800</b>	<b>7,78,096</b>	<b>8,52,496</b>
<b>Total of Month :</b>									<b>8,52,496</b>	<b>0</b>	<b>54,600</b>	<b>19,800</b>	<b>7,78,096</b>	<b>8,52,496</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	5,68,906	0	34,600	11,000	5,23,306	5,68,906
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	16	Voucher	38,466	0	0	0	38,466	38,466
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	19	Voucher	5,68,906	0	34,600	11,000	5,23,306	5,68,906
							Voted-Sixth-Schedule-Khasi	2	Voucher	2,16,092	0	15,000	8,800	1,92,292	2,16,092
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	38,466	0	0	0	38,466	38,466

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	30	Voucher	2,12,898	0	15,000	8,800	1,89,098	2,12,898
						Voted-Sixth-Schedule-Khasi	31	Voucher	9,677	0	0	0	9,677	9,677
						Voted-Sixth-Schedule-Khasi	36	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	37	Voucher	15,484	0	0	0	15,484	15,484
<b>Total Object Head-- 1 :</b>									<b>16,98,895</b>	<b>0</b>	<b>99,200</b>	<b>39,600</b>	<b>15,60,095</b>	<b>16,98,895</b>
					Medical Treatment	Voted-Sixth-Schedule-Khasi	38	Voucher	2,74,947	0	0	0	2,74,947	2,74,947
<b>Total Object Head-- 6 :</b>									<b>2,74,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,74,947</b>	<b>2,74,947</b>
<b>Total Sub Head :</b>									<b>19,73,842</b>	<b>0</b>	<b>99,200</b>	<b>39,600</b>	<b>18,35,042</b>	<b>19,73,842</b>
<b>Total Minor Head 102 :</b>									<b>19,73,842</b>	<b>0</b>	<b>99,200</b>	<b>39,600</b>	<b>18,35,042</b>	<b>19,73,842</b>
<b>Total Sub Major Head 2 :</b>									<b>19,73,842</b>	<b>0</b>	<b>99,200</b>	<b>39,600</b>	<b>18,35,042</b>	<b>19,73,842</b>
<b>Total Major Head 2235 :</b>									<b>19,73,842</b>	<b>0</b>	<b>99,200</b>	<b>39,600</b>	<b>18,35,042</b>	<b>19,73,842</b>
<b>Total of Month :</b>									<b>19,73,842</b>	<b>0</b>	<b>99,200</b>	<b>39,600</b>	<b>18,35,042</b>	<b>19,73,842</b>

**Month of Account:** JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 February of Financial Year 2020-2021**

<b>Demand :</b> 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;															
<b>Department :</b> Social Welfare Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 3900002 Child Development Project Officer Icds Project Bhoi Area Umsning															
<b>Month of Account:</b> JAN/2021															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	Medical Treatment	Voted-Sixth-Schedule-Khasi	1	Voucher	1,54,362	0	0	0	1,54,362	1,54,362	
<b>Total Object Head-- 6 :</b>									<b>1,54,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,362</b>	<b>1,54,362</b>	
<b>Total Sub Head :</b>									<b>1,54,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,362</b>	<b>1,54,362</b>	
<b>Total Minor Head 102 :</b>									<b>1,54,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,362</b>	<b>1,54,362</b>	
<b>Total Sub Major Head 2 :</b>									<b>1,54,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,362</b>	<b>1,54,362</b>	
<b>Total Major Head 2235 :</b>									<b>1,54,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,362</b>	<b>1,54,362</b>	
<b>Total of Month :</b>									<b>1,54,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,362</b>	<b>1,54,362</b>	
<b>Month of Account:</b> FEB/2021															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	38,466	0	0	0	38,466	38,466
							Voted-Sixth-Schedule-Khasi	4	Voucher	2,07,092	0	20,000	0	1,87,092	2,07,092
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	5,68,906	0	34,600	0	5,34,306	5,68,906
							Voted-Sixth-Schedule-Khasi	6	Voucher	28,065	0	0	0	28,065	28,065
							Voted-Sixth-Schedule-Khasi	7	Voucher	4,839	0	0	0	4,839	4,839

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3900002 Child Development Project Officer Icdis Project Bhoi Area Umsning**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8	Voucher	11,903	0	0	0	11,903	11,903
<b>Total Object Head-- 1 :</b>									<b>8,59,271</b>	<b>0</b>	<b>54,600</b>	<b>0</b>	<b>8,04,671</b>	<b>8,59,271</b>
					Medical Treatment	Voted-Sixth-Schedule-Khasi	9	Voucher	13,649	0	0	0	13,649	13,649
<b>Total Object Head-- 6 :</b>									<b>13,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,649</b>	<b>13,649</b>
<b>Total Sub Head :</b>									<b>8,72,920</b>	<b>0</b>	<b>54,600</b>	<b>0</b>	<b>8,18,320</b>	<b>8,72,920</b>
<b>Total Minor Head 102 :</b>									<b>8,72,920</b>	<b>0</b>	<b>54,600</b>	<b>0</b>	<b>8,18,320</b>	<b>8,72,920</b>
<b>Total Sub Major Head 2 :</b>									<b>8,72,920</b>	<b>0</b>	<b>54,600</b>	<b>0</b>	<b>8,18,320</b>	<b>8,72,920</b>
<b>Total Major Head 2235 :</b>									<b>8,72,920</b>	<b>0</b>	<b>54,600</b>	<b>0</b>	<b>8,18,320</b>	<b>8,72,920</b>
<b>Total of Month :</b>									<b>8,72,920</b>	<b>0</b>	<b>54,600</b>	<b>0</b>	<b>8,18,320</b>	<b>8,72,920</b>
<b>Total of DDO 3900002 :</b>									<b>1,02,85,593</b>	<b>0</b>	<b>6,17,600</b>	<b>1,98,000</b>	<b>94,69,993</b>	<b>1,02,85,593</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****1,02,85,593**Summary of DDO wise expenditure

2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		Centrally Sponsored Schemes	68,45,972
2235	02	102	(05) Integrated Child Development Service	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi			26,12,874

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Nongpoh Treasury**D.D.O. :** 3900002 Child Development Project Officer Icdis Project Bhoi Area UmsningSummary of DDO wise expenditure

Scheme				Allowance		
2235	02	102	(05) Integrated Child Development Service Scheme	0	Medical Treatment Voted-Sixth-Schedule-Khasi	8,26,747
						<b>1,02,85,593</b>

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Nongpoh Treasury**D.D.O. :** 3900003 Child Development Officer Icds Project Umling Block**Month of Account:** APR/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	2,97,724	0	25,400	0	2,72,324	2,97,724
							Voted-Sixth-Schedule-Khasi	4	Voucher	1,81,960	0	11,000	0	1,70,960	1,81,960
							Centrally Sponsored Schemes	G3	Voucher	88,484	0	6,100	0	82,384	88,484
<b>Total Object Head-- 1 :</b>									<b>5,68,168</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>5,25,668</b>	<b>5,68,168</b>	
<b>Total Sub Head :</b>									<b>5,68,168</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>5,25,668</b>	<b>5,68,168</b>	
<b>Total Minor Head 102 :</b>									<b>5,68,168</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>5,25,668</b>	<b>5,68,168</b>	
<b>Total Sub Major Head 2 :</b>									<b>5,68,168</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>5,25,668</b>	<b>5,68,168</b>	
<b>Total Major Head 2235 :</b>									<b>5,68,168</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>5,25,668</b>	<b>5,68,168</b>	
<b>Total of Month :</b>									<b>5,68,168</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>5,25,668</b>	<b>5,68,168</b>	

**Month of Account:** MAY/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	Voucher	1,81,960	0	11,000	0	1,70,960	1,81,960
							Voted-Sixth-Schedule-Khasi	2	Voucher	2,97,724	0	25,400	0	2,72,324	2,97,724
							Centrally Sponsored Schemes								
							Voted-Sixth-Schedule-Khasi	G1							

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Nongpoh Treasury**D.D.O. :** 3900003 Child Development Officer Icds Project Umling Block**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	Voucher	88,484	0	6,100	0	82,384	88,484
<b>Total Object Head-- 1 :</b>									<b>5,68,168</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>5,25,668</b>	<b>5,68,168</b>	
<b>Total Sub Head :</b>									<b>5,68,168</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>5,25,668</b>	<b>5,68,168</b>	
<b>Total Minor Head 102 :</b>									<b>5,68,168</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>5,25,668</b>	<b>5,68,168</b>	
<b>Total Sub Major Head 2 :</b>									<b>5,68,168</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>5,25,668</b>	<b>5,68,168</b>	
<b>Total Major Head 2235 :</b>									<b>5,68,168</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>5,25,668</b>	<b>5,68,168</b>	
<b>Total of Month :</b>									<b>5,68,168</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>5,25,668</b>	<b>5,68,168</b>	

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	2,97,724	0	25,400	0	2,72,324	2,97,724
<b>Total Object Head-- 1 :</b>									<b>5,68,168</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>5,25,668</b>	<b>5,68,168</b>	



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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla													
<b>Department :</b>	Social Welfare Department														
<b>Treasury :</b>	Nongpoh Treasury														
<b>D.D.O. :</b>	3900003 Child Development Officer Icds Project Umling Block														
<b>Month of Account:</b>	JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme		<b>Total Sub Head :</b>				5,68,168	0	42,500	0	5,25,668	5,68,168	
					<b>Total Minor Head 102 :</b>				5,68,168	0	42,500	0	5,25,668	5,68,168	
					<b>Total Sub Major Head 2 :</b>				5,68,168	0	42,500	0	5,25,668	5,68,168	
					<b>Total Major Head 2235 :</b>				5,68,168	0	42,500	0	5,25,668	5,68,168	
					<b>Total of Month :</b>				5,68,168	0	42,500	0	5,25,668	5,68,168	
<b>Month of Account: JUL/2020</b>															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	2,97,724	0	25,400	0	2,72,324	2,97,724
							Voted-Sixth-Schedule-Khasi	3	Voucher	1,81,960	0	11,000	0	1,70,960	1,81,960
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	Voucher	88,484	0	6,100	0	82,384	88,484
					<b>Total Object Head-- 1 :</b>				5,68,168	0	42,500	0	5,25,668	5,68,168	
					<b>Total Sub Head :</b>				5,68,168	0	42,500	0	5,25,668	5,68,168	
					<b>Total Minor Head 102 :</b>				5,68,168	0	42,500	0	5,25,668	5,68,168	

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3900003 Child Development Officer Icds Project Umling Block**Month of Account:** JUL/2020

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		
<b>Total Sub Major Head 2 :</b>									<b>5,68,168</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>5,25,668</b>	<b>5,68,168</b>
<b>Total Major Head 2235 :</b>									<b>5,68,168</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>5,25,668</b>	<b>5,68,168</b>
<b>Total of Month :</b>									<b>5,68,168</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>5,25,668</b>	<b>5,68,168</b>

**Month of Account:** AUG/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	2,97,724	0	25,400	0	2,72,324	2,97,724
							Voted-Sixth-Schedule-Khasi	3	Voucher	1,81,960	0	11,000	0	1,70,960	1,81,960
							Voted-Sixth-Schedule-Khasi	G1	Voucher	90,948	0	6,100	0	84,848	90,948
<b>Total Object Head-- 1 :</b>									<b>5,70,632</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>5,28,132</b>	<b>5,70,632</b>	
<b>Total Sub Head :</b>									<b>5,70,632</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>5,28,132</b>	<b>5,70,632</b>	
<b>Total Minor Head 102 :</b>									<b>5,70,632</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>5,28,132</b>	<b>5,70,632</b>	
<b>Total Sub Major Head 2 :</b>									<b>5,70,632</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>5,28,132</b>	<b>5,70,632</b>	
<b>Total Major Head 2235 :</b>									<b>5,70,632</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>5,28,132</b>	<b>5,70,632</b>	
<b>Total of Month :</b>									<b>5,70,632</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>5,28,132</b>	<b>5,70,632</b>	

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3900003 Child Development Officer Icds Project Umling Block**Month of Account:** SEP/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	22,800	0	0	0	22,800	22,800
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	3,06,160	0	25,400	0	2,80,760	3,06,160
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,85,254	0	11,000	0	1,74,254	1,85,254
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	Voucher	90,948	0	6,100	0	84,848	90,948
<b>Total Object Head-- 1 :</b>									<b>6,05,162</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>5,62,662</b>	<b>6,05,162</b>
<b>Total Sub Head :</b>									<b>6,05,162</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>5,62,662</b>	<b>6,05,162</b>
<b>Total Minor Head 102 :</b>									<b>6,05,162</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>5,62,662</b>	<b>6,05,162</b>
<b>Total Sub Major Head 2 :</b>									<b>6,05,162</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>5,62,662</b>	<b>6,05,162</b>
<b>Total Major Head 2235 :</b>									<b>6,05,162</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>5,62,662</b>	<b>6,05,162</b>
<b>Total of Month :</b>									<b>6,05,162</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>5,62,662</b>	<b>6,05,162</b>

**Month of Account:** OCT/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	1,96,234	0	8,000	0	1,88,234	1,96,234
					Centrally Sponsored	Voted-Sixth-Schedule-Khasi	6	Voucher	3,15,066	0	25,400	0	2,89,666	3,15,066

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9	Voucher	3,300	0	0	0	3,300	3,300
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	Voucher	90,948	0	6,100	0	84,848	90,948
<b>Total Object Head-- 1 :</b>									<b>6,05,548</b>	<b>0</b>	<b>39,500</b>	<b>0</b>	<b>5,66,048</b>	<b>6,05,548</b>
<b>Total Sub Head :</b>									<b>6,05,548</b>	<b>0</b>	<b>39,500</b>	<b>0</b>	<b>5,66,048</b>	<b>6,05,548</b>
<b>Total Minor Head 102 :</b>									<b>6,05,548</b>	<b>0</b>	<b>39,500</b>	<b>0</b>	<b>5,66,048</b>	<b>6,05,548</b>
<b>Total Sub Major Head 2 :</b>									<b>6,05,548</b>	<b>0</b>	<b>39,500</b>	<b>0</b>	<b>5,66,048</b>	<b>6,05,548</b>
<b>Total Major Head 2235 :</b>									<b>6,05,548</b>	<b>0</b>	<b>39,500</b>	<b>0</b>	<b>5,66,048</b>	<b>6,05,548</b>
<b>Total of Month :</b>									<b>6,05,548</b>	<b>0</b>	<b>39,500</b>	<b>0</b>	<b>5,66,048</b>	<b>6,05,548</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,90,500	0	8,800	0	1,81,700	1,90,500
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	3,06,160	0	25,400	0	2,80,760	3,06,160
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	Voucher	90,948	0	6,100	0	84,848	90,948

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3900003 Child Development Officer Icds Project Umling Block**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>5,87,608</b>	<b>0</b>	<b>40,300</b>	<b>0</b>	<b>5,47,308</b>	<b>5,87,608</b>
<b>Total Sub Head :</b>									<b>5,87,608</b>	<b>0</b>	<b>40,300</b>	<b>0</b>	<b>5,47,308</b>	<b>5,87,608</b>
<b>Total Minor Head 102 :</b>									<b>5,87,608</b>	<b>0</b>	<b>40,300</b>	<b>0</b>	<b>5,47,308</b>	<b>5,87,608</b>
<b>Total Sub Major Head 2 :</b>									<b>5,87,608</b>	<b>0</b>	<b>40,300</b>	<b>0</b>	<b>5,47,308</b>	<b>5,87,608</b>
<b>Total Major Head 2235 :</b>									<b>5,87,608</b>	<b>0</b>	<b>40,300</b>	<b>0</b>	<b>5,47,308</b>	<b>5,87,608</b>
<b>Total of Month :</b>									<b>5,87,608</b>	<b>0</b>	<b>40,300</b>	<b>0</b>	<b>5,47,308</b>	<b>5,87,608</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	17	Voucher	3,06,160	0	25,400	0	2,80,760	3,06,160
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	3,06,160	0	25,400	0	2,80,760	3,06,160
							Voted-Sixth-Schedule-Khasi	32	Voucher	2,903	0	0	0	2,903	2,903
							Voted-Sixth-Schedule-Khasi	33	Voucher	1,87,206	0	12,800	0	1,74,406	1,87,206
							Voted-Sixth-Schedule-Khasi	4	Voucher	1,87,206	0	12,800	0	1,74,406	1,87,206
							Voted-Sixth-Schedule-Khasi	7	Voucher	23,400	0	0	0	23,400	23,400

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Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 3900003 Child Development Officer Icds Project Umling Block

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	Voucher	37,257	0	0	0	37,257	37,257
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G2	Voucher	28,491	0	0	0	28,491	28,491
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G3	Voucher	65,748	0	0	0	65,748	65,748
									<b>Total Object Head-- 1 :</b>	<b>11,44,531</b>	<b>0</b>	<b>76,400</b>	<b>0</b>	<b>10,68,131</b>	<b>11,44,531</b>
									<b>Total Sub Head :</b>	<b>11,44,531</b>	<b>0</b>	<b>76,400</b>	<b>0</b>	<b>10,68,131</b>	<b>11,44,531</b>
									<b>Total Minor Head 102 :</b>	<b>11,44,531</b>	<b>0</b>	<b>76,400</b>	<b>0</b>	<b>10,68,131</b>	<b>11,44,531</b>
									<b>Total Sub Major Head 2 :</b>	<b>11,44,531</b>	<b>0</b>	<b>76,400</b>	<b>0</b>	<b>10,68,131</b>	<b>11,44,531</b>
									<b>Total Major Head 2235 :</b>	<b>11,44,531</b>	<b>0</b>	<b>76,400</b>	<b>0</b>	<b>10,68,131</b>	<b>11,44,531</b>
									<b>Total of Month :</b>	<b>11,44,531</b>	<b>0</b>	<b>76,400</b>	<b>0</b>	<b>10,68,131</b>	<b>11,44,531</b>

Month of Account: FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	3,06,160	0	27,900	0	2,78,260	3,06,160
							Voted-Sixth-Schedule-Khasi	3	Voucher	1,87,206	0	12,800	0	1,74,406	1,87,206

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	14,806	0	0	0	14,806	14,806
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	Voucher	65,748	0	0	0	65,748	65,748
<b>Total Object Head-- 1 :</b>									<b>5,73,920</b>	<b>0</b>	<b>40,700</b>	<b>0</b>	<b>5,33,220</b>	<b>5,73,920</b>
<b>Total Sub Head :</b>									<b>5,73,920</b>	<b>0</b>	<b>40,700</b>	<b>0</b>	<b>5,33,220</b>	<b>5,73,920</b>
<b>Total Minor Head 102 :</b>									<b>5,73,920</b>	<b>0</b>	<b>40,700</b>	<b>0</b>	<b>5,33,220</b>	<b>5,73,920</b>
<b>Total Sub Major Head 2 :</b>									<b>5,73,920</b>	<b>0</b>	<b>40,700</b>	<b>0</b>	<b>5,33,220</b>	<b>5,73,920</b>
<b>Total Major Head 2235 :</b>									<b>5,73,920</b>	<b>0</b>	<b>40,700</b>	<b>0</b>	<b>5,33,220</b>	<b>5,73,920</b>
<b>Total of Month :</b>									<b>5,73,920</b>	<b>0</b>	<b>40,700</b>	<b>0</b>	<b>5,33,220</b>	<b>5,73,920</b>
<b>Total of DDO 3900003 :</b>									<b>63,60,073</b>	<b>0</b>	<b>4,51,900</b>	<b>0</b>	<b>59,08,173</b>	<b>63,60,073</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>63,60,073</b>
<u>Summary of DDO wise expenditure</u>														
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		Centrally Sponsored Schemes						42,49,458
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								21,10,615

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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;
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<b>Department :</b>	Social Welfare Department
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<b>Treasury</b>	Nongpoh Treasury
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<b>D.D.O. :</b>	3900003 Child Development Officer Icds Project Umling Block
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Summary of DDO wise expenditure

<b>63,60,073</b>
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**Voucher Wise Expenditure Report**  
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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3900004 Child Development Officer Officer Icads Project Jirang, Ribhoi District**Month of Account:** APR/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	62,414	0	0	0	62,414	62,414
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	1,63,452	0	15,000	0	1,48,452	1,63,452
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G2	Voucher	73,140	0	6,000	0	67,140	73,140
<b>Total Object Head-- 1 :</b>									<b>2,99,006</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>2,78,006</b>	<b>2,99,006</b>
<b>Total Sub Head :</b>									<b>2,99,006</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>2,78,006</b>	<b>2,99,006</b>
<b>Total Minor Head 102 :</b>									<b>2,99,006</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>2,78,006</b>	<b>2,99,006</b>
<b>Total Sub Major Head 2 :</b>									<b>2,99,006</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>2,78,006</b>	<b>2,99,006</b>
<b>Total Major Head 2235 :</b>									<b>2,99,006</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>2,78,006</b>	<b>2,99,006</b>
<b>Total of Month :</b>									<b>2,99,006</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>2,78,006</b>	<b>2,99,006</b>

**Month of Account:** MAY/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	1	Voucher	1,63,452	0	15,000	0	1,48,452	1,63,452
						Voted-Sixth-Schedule-Khasi	4	Voucher	62,414	0	0	0	62,414	62,414
					Centrally	Voted-Sixth-	G3							

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Run Date :

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Nongpoh Treasury**D.D.O. :** 3900004 Child Development Officer Officer Icdis Project Jirang, Ribhoi District**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G3	Voucher	73,140	0	6,000	0	67,140	73,140
<b>Total Object Head-- 1 :</b>									<b>2,99,006</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>2,78,006</b>	<b>2,99,006</b>	
<b>Total Sub Head :</b>									<b>2,99,006</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>2,78,006</b>	<b>2,99,006</b>	
<b>Total Minor Head 102 :</b>									<b>2,99,006</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>2,78,006</b>	<b>2,99,006</b>	
<b>Total Sub Major Head 2 :</b>									<b>2,99,006</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>2,78,006</b>	<b>2,99,006</b>	
<b>Total Major Head 2235 :</b>									<b>2,99,006</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>2,78,006</b>	<b>2,99,006</b>	
<b>Total of Month :</b>									<b>2,99,006</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>2,78,006</b>	<b>2,99,006</b>	

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	62,414	0	0	0	62,414	62,414
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	1,63,452	0	15,000	0	1,48,452	1,63,452
						Voted-Sixth-Schedule-Khasi	5	Voucher	38,466	0	0	0	38,466	38,466
						Voted-Sixth-Schedule-Khasi	6	Voucher	38,466	0	0	0	38,466	38,466
						Voted-Sixth-Schedule-Khasi	7	Voucher	11,168	0	0	0	11,168	11,168

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Run Date :

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3900004 Child Development Officer Officer Icdis Project Jirang, Ribhoi District**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8	Voucher	43,759	0	0	0	43,759	43,759
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G2	Voucher	73,140	0	6,000	0	67,140	73,140
<b>Total Object Head-- 1 :</b>									<b>4,30,865</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>4,09,865</b>	<b>4,30,865</b>
<b>Total Sub Head :</b>									<b>4,30,865</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>4,09,865</b>	<b>4,30,865</b>
<b>Total Minor Head 102 :</b>									<b>4,30,865</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>4,09,865</b>	<b>4,30,865</b>
<b>Total Sub Major Head 2 :</b>									<b>4,30,865</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>4,09,865</b>	<b>4,30,865</b>
<b>Total Major Head 2235 :</b>									<b>4,30,865</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>4,09,865</b>	<b>4,30,865</b>
<b>Total of Month :</b>									<b>4,30,865</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>4,09,865</b>	<b>4,30,865</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	4	Voucher	89,864	0	10,000	2,200	77,664	89,864
						Voted-Sixth-Schedule-Khasi	8	Voucher	1,00,880	0	0	2,200	98,680	1,00,880
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G2	Voucher	73,140	0	6,000	0	67,140	73,140

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3900004 Child Development Officer Officer Icdis Project Jirang, Ribhoi District**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance				2,63,884	0	16,000	4,400	2,43,484	2,63,884
<b>Total Object Head-- 1 :</b>									2,63,884	0	16,000	4,400	2,43,484	2,63,884
<b>Total Sub Head :</b>									2,63,884	0	16,000	4,400	2,43,484	2,63,884
<b>Total Minor Head 102 :</b>									2,63,884	0	16,000	4,400	2,43,484	2,63,884
<b>Total Sub Major Head 2 :</b>									2,63,884	0	16,000	4,400	2,43,484	2,63,884
<b>Total Major Head 2235 :</b>									2,63,884	0	16,000	4,400	2,43,484	2,63,884
<b>Total of Month :</b>									2,63,884	0	16,000	4,400	2,43,484	2,63,884

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	89,864	0	10,000	2,200	77,664	89,864
							Voted-Sixth-Schedule-Khasi	6	Voucher	1,00,880	0	0	2,200	98,680	1,00,880
<b>Total Object Head-- 1 :</b>									1,90,744	0	10,000	4,400	1,76,344	1,90,744	
<b>Total Sub Head :</b>									1,90,744	0	10,000	4,400	1,76,344	1,90,744	
<b>Total Minor Head 102 :</b>									1,90,744	0	10,000	4,400	1,76,344	1,90,744	
<b>Total Sub Major Head 2 :</b>									1,90,744	0	10,000	4,400	1,76,344	1,90,744	

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Nongpoh Treasury**D.D.O. :** 3900004 Child Development Officer Officer Ic ds Project Jirang, Ribhoi District**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Major Head 2235 :</b>									<b>1,90,744</b>	<b>0</b>	<b>10,000</b>	<b>4,400</b>	<b>1,76,344</b>	<b>1,90,744</b>
<b>Total of Month :</b>									<b>1,90,744</b>	<b>0</b>	<b>10,000</b>	<b>4,400</b>	<b>1,76,344</b>	<b>1,90,744</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	92,426	0	10,000	2,200	80,226	92,426
							Voted-Sixth-Schedule-Khasi	4	Voucher	1,01,978	0	0	2,200	99,778	1,01,978
							Voted-Sixth-Schedule-Khasi	5305	Challan	-2,94,352	0	0	0	-2,94,352	-2,94,352
<b>Total Object Head-- 1 :</b>									<b>-99,948</b>	<b>0</b>	<b>10,000</b>	<b>4,400</b>	<b>-1,14,348</b>	<b>-99,948</b>	
<b>Total Sub Head :</b>									<b>-99,948</b>	<b>0</b>	<b>10,000</b>	<b>4,400</b>	<b>-1,14,348</b>	<b>-99,948</b>	
<b>Total Minor Head 102 :</b>									<b>-99,948</b>	<b>0</b>	<b>10,000</b>	<b>4,400</b>	<b>-1,14,348</b>	<b>-99,948</b>	
<b>Total Sub Major Head 2 :</b>									<b>-99,948</b>	<b>0</b>	<b>10,000</b>	<b>4,400</b>	<b>-1,14,348</b>	<b>-99,948</b>	
<b>Total Major Head 2235 :</b>									<b>-99,948</b>	<b>0</b>	<b>10,000</b>	<b>4,400</b>	<b>-1,14,348</b>	<b>-99,948</b>	
<b>Total of Month :</b>									<b>-99,948</b>	<b>0</b>	<b>10,000</b>	<b>4,400</b>	<b>-1,14,348</b>	<b>-99,948</b>	

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3900004 Child Development Officer Officer Icdis Project Jirang, Ribhoi District**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	1,01,978	0	0	2,200	99,778	1,01,978
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	Voucher	92,426	0	10,000	2,200	80,226	92,426
<b>Total Object Head-- 1 :</b>									<b>1,94,404</b>	<b>0</b>	<b>10,000</b>	<b>4,400</b>	<b>1,80,004</b>	<b>1,94,404</b>
<b>Total Sub Head :</b>									<b>1,94,404</b>	<b>0</b>	<b>10,000</b>	<b>4,400</b>	<b>1,80,004</b>	<b>1,94,404</b>
<b>Total Minor Head 102 :</b>									<b>1,94,404</b>	<b>0</b>	<b>10,000</b>	<b>4,400</b>	<b>1,80,004</b>	<b>1,94,404</b>
<b>Total Sub Major Head 2 :</b>									<b>1,94,404</b>	<b>0</b>	<b>10,000</b>	<b>4,400</b>	<b>1,80,004</b>	<b>1,94,404</b>
<b>Total Major Head 2235 :</b>									<b>1,94,404</b>	<b>0</b>	<b>10,000</b>	<b>4,400</b>	<b>1,80,004</b>	<b>1,94,404</b>
<b>Total of Month :</b>									<b>1,94,404</b>	<b>0</b>	<b>10,000</b>	<b>4,400</b>	<b>1,80,004</b>	<b>1,94,404</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	1	Voucher	94,988	0	15,000	2,200	77,788	94,988
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,03,076	0	0	2,200	1,00,876	1,03,076
<b>Total Object Head-- 1 :</b>									<b>1,98,064</b>	<b>0</b>	<b>15,000</b>	<b>4,400</b>	<b>1,78,664</b>	<b>1,98,064</b>
<b>Total Sub Head :</b>									<b>1,98,064</b>	<b>0</b>	<b>15,000</b>	<b>4,400</b>	<b>1,78,664</b>	<b>1,98,064</b>

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Nongpoh Treasury**D.D.O. :** 3900004 Child Development Officer Officer Icdis Project Jirang, Ribhoi District**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102			<b>Total Minor Head 102 :</b>				<b>1,98,064</b>	<b>0</b>	<b>15,000</b>	<b>4,400</b>	<b>1,78,664</b>	<b>1,98,064</b>
					<b>Total Sub Major Head 2 :</b>				<b>1,98,064</b>	<b>0</b>	<b>15,000</b>	<b>4,400</b>	<b>1,78,664</b>	<b>1,98,064</b>
					<b>Total Major Head 2235 :</b>				<b>1,98,064</b>	<b>0</b>	<b>15,000</b>	<b>4,400</b>	<b>1,78,664</b>	<b>1,98,064</b>
					<b>Total of Month :</b>				<b>1,98,064</b>	<b>0</b>	<b>15,000</b>	<b>4,400</b>	<b>1,78,664</b>	<b>1,98,064</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	18	Voucher	92,426	0	10,000	2,200	80,226	92,426
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	20	Voucher	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	21	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Khasi	34	Voucher	1,01,978	0	0	2,200	99,778	1,01,978
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	92,426	0	10,000	2,200	80,226	92,426
							Voted-Sixth-Schedule-Khasi	5	Voucher	97,432	0	0	2,200	95,232	97,432
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	5	Voucher	43,903	0	0	0	43,903	43,903

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Nongpoh Treasury**D.D.O. :** 3900004 Child Development Officer Officer Icids Project Jirang, Ribhoi District**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6	Voucher	4,546	0	0	0	4,546	4,546
<b>Total Object Head-- 1 :</b>									<b>4,50,711</b>	<b>0</b>	<b>20,000</b>	<b>8,800</b>	<b>4,21,911</b>	<b>4,50,711</b>
<b>Total Sub Head :</b>									<b>4,50,711</b>	<b>0</b>	<b>20,000</b>	<b>8,800</b>	<b>4,21,911</b>	<b>4,50,711</b>
<b>Total Minor Head 102 :</b>									<b>4,50,711</b>	<b>0</b>	<b>20,000</b>	<b>8,800</b>	<b>4,21,911</b>	<b>4,50,711</b>
<b>Total Sub Major Head 2 :</b>									<b>4,50,711</b>	<b>0</b>	<b>20,000</b>	<b>8,800</b>	<b>4,21,911</b>	<b>4,50,711</b>
<b>Total Major Head 2235 :</b>									<b>4,50,711</b>	<b>0</b>	<b>20,000</b>	<b>8,800</b>	<b>4,21,911</b>	<b>4,50,711</b>
<b>Total of Month :</b>									<b>4,50,711</b>	<b>0</b>	<b>20,000</b>	<b>8,800</b>	<b>4,21,911</b>	<b>4,50,711</b>

**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,01,978	0	0	2,200	99,778	1,01,978
<b>Total Object Head-- 1 :</b>									<b>1,94,404</b>	<b>0</b>	<b>10,000</b>	<b>4,400</b>	<b>1,80,004</b>	<b>1,94,404</b>
<b>Total Sub Head :</b>									<b>1,94,404</b>	<b>0</b>	<b>10,000</b>	<b>4,400</b>	<b>1,80,004</b>	<b>1,94,404</b>
<b>Total Minor Head 102 :</b>									<b>1,94,404</b>	<b>0</b>	<b>10,000</b>	<b>4,400</b>	<b>1,80,004</b>	<b>1,94,404</b>



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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Nongpoh Treasury**D.D.O. :** 3900004 Child Development Officer Officer Icdis Project Jirang, Ribhoi District**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02				<b>Total Sub Major Head 2 :</b>				<b>1,94,404</b>	<b>0</b>	<b>10,000</b>	<b>4,400</b>	<b>1,80,004</b>	<b>1,94,404</b>	
					<b>Total Major Head 2235 :</b>				<b>1,94,404</b>	<b>0</b>	<b>10,000</b>	<b>4,400</b>	<b>1,80,004</b>	<b>1,94,404</b>	
					<b>Total of Month :</b>				<b>1,94,404</b>	<b>0</b>	<b>10,000</b>	<b>4,400</b>	<b>1,80,004</b>	<b>1,94,404</b>	
					<b>Total of DDO 3900004 :</b>				<b>24,21,140</b>	<b>0</b>	<b>1,54,000</b>	<b>35,200</b>	<b>22,31,940</b>	<b>24,21,140</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****24,21,140**Summary of DDO wise expenditure

2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	15,81,665
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		8,39,475
								<b>24,21,140</b>

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900001 Jt. Director Of Social Welfare, (Hq) Tura, West Garo Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3	Voucher	1,46,188	0	17,000	0	1,29,188	1,46,188
						General-Voted	4	Voucher	12,097	0	0	0	12,097	12,097
					<b>Total Object Head-- 1 :</b>				<b>1,58,285</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>1,41,285</b>	<b>1,58,285</b>
					02. Wages	General-Voted	5	Voucher	9,000	0	0	0	9,000	9,000
					<b>Total Object Head-- 2 :</b>				<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
					<b>Total Sub Head :</b>				<b>1,67,285</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>1,50,285</b>	<b>1,67,285</b>
					<b>Total Minor Head 1 :</b>				<b>1,67,285</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>1,50,285</b>	<b>1,67,285</b>
					<b>Total Sub Major Head 2 :</b>				<b>1,67,285</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>1,50,285</b>	<b>1,67,285</b>
					<b>Total Major Head 2235 :</b>				<b>1,67,285</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>1,50,285</b>	<b>1,67,285</b>
					<b>Total of Month :</b>				<b>1,67,285</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>1,50,285</b>	<b>1,67,285</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	1,46,188	0	17,000	0	1,29,188	1,46,188
					<b>Total Object Head-- 1 :</b>				<b>1,46,188</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>1,29,188</b>	<b>1,46,188</b>
					02. Wages	General-Voted	11	Voucher	9,000	0	0	0	9,000	9,000
					<b>Total Object Head-- 2 :</b>				<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
					<b>Total Sub Head :</b>				<b>1,55,188</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>1,38,188</b>	<b>1,55,188</b>

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900001 Jt. Director Of Social Welfare, (Hq) Tura, West Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02	001			<b>Total Minor Head 1 :</b>				1,55,188	0	17,000	0	1,38,188	1,55,188	
					<b>Total Sub Major Head 2 :</b>				1,55,188	0	17,000	0	1,38,188	1,55,188	
					<b>Total Major Head 2235 :</b>				1,55,188	0	17,000	0	1,38,188	1,55,188	
					<b>Total of Month :</b>				1,55,188	0	17,000	0	1,38,188	1,55,188	

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	13	Voucher	32,419	0	0	0	32,419	32,419	
						General-Voted	2	Voucher	1,46,188	0	17,000	0	1,29,188	1,46,188	
					<b>Total Object Head-- 1 :</b>				1,78,607	0	17,000	0	1,61,607	1,78,607	
				02. Wages		General-Voted	3	Voucher	9,000	0	0	0	9,000	9,000	
					<b>Total Object Head-- 2 :</b>				9,000	0	0	0	9,000	9,000	
					<b>Total Sub Head :</b>				1,87,607	0	17,000	0	1,70,607	1,87,607	
					<b>Total Minor Head 1 :</b>				1,87,607	0	17,000	0	1,70,607	1,87,607	
					<b>Total Sub Major Head 2 :</b>				1,87,607	0	17,000	0	1,70,607	1,87,607	
					<b>Total Major Head 2235 :</b>				1,87,607	0	17,000	0	1,70,607	1,87,607	
					<b>Total of Month :</b>				1,87,607	0	17,000	0	1,70,607	1,87,607	

**Month of Account:** JUL/2020

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 3900001 Jt. Director Of Social Welfare, (Hq) Tura, West Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	11	Voucher	1,46,188	0	17,000	0	1,29,188	1,46,188
						General-Voted	12	Voucher	11,500	0	0	0	11,500	11,500
						General-Voted	16	Voucher	11,885	0	0	0	11,885	11,885
						General-Voted	17	Voucher	1,52,204	0	10,000	0	1,42,204	1,52,204
						General-Voted	18	Voucher	3,000	0	0	0	3,000	3,000
<b>Total Object Head-- 1 :</b>									<b>3,24,777</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>2,97,777</b>	<b>3,24,777</b>
				02. Wages		General-Voted	13	Voucher	8,700	0	0	0	8,700	8,700
<b>Total Object Head-- 2 :</b>									<b>8,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,700</b>	<b>8,700</b>
<b>Total Sub Head :</b>									<b>3,33,477</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>3,06,477</b>	<b>3,33,477</b>
<b>Total Minor Head 1 :</b>									<b>3,33,477</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>3,06,477</b>	<b>3,33,477</b>
<b>Total Sub Major Head 2 :</b>									<b>3,33,477</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>3,06,477</b>	<b>3,33,477</b>
<b>Total Major Head 2235 :</b>									<b>3,33,477</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>3,06,477</b>	<b>3,33,477</b>
<b>Total of Month :</b>									<b>3,33,477</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>3,06,477</b>	<b>3,33,477</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	2	Voucher	1,50,297	0	17,000	0	1,33,297	1,50,297
						General-Voted	3	Voucher	1,52,204	0	10,000	0	1,42,204	1,52,204

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				<b>3,17,501</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>2,90,501</b>	<b>3,17,501</b>
					02. Wages	General-Voted	15	Voucher	9,300	0	0	0	9,300	9,300
					<b>Total Object Head-- 1 :</b>				<b>3,17,501</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>2,90,501</b>	<b>3,17,501</b>
					<b>Total Object Head-- 2 :</b>				<b>9,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,300</b>	<b>9,300</b>
					<b>Total Sub Head :</b>				<b>3,26,801</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>2,99,801</b>	<b>3,26,801</b>
					<b>Total Minor Head 1 :</b>				<b>3,26,801</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>2,99,801</b>	<b>3,26,801</b>
					<b>Total Sub Major Head 2 :</b>				<b>3,26,801</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>2,99,801</b>	<b>3,26,801</b>
					<b>Total Major Head 2235 :</b>				<b>3,26,801</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>2,99,801</b>	<b>3,26,801</b>
					<b>Total of Month :</b>				<b>3,26,801</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>2,99,801</b>	<b>3,26,801</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	12	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	13	Voucher	1,50,297	0	17,000	0	1,33,297	1,50,297
						General-Voted	G2	Voucher	1,52,204	0	10,000	0	1,42,204	1,52,204
					<b>Total Object Head-- 1 :</b>				<b>3,17,501</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>2,90,501</b>	<b>3,17,501</b>
					02. Wages	General-Voted	14	Voucher	9,300	0	0	0	9,300	9,300
					<b>Total Object Head-- 2 :</b>				<b>9,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,300</b>	<b>9,300</b>

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900001 Jt. Director Of Social Welfare, (Hq) Tura, West Garo Hills**Month of Account:** SEP/2020

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		
			<b>Total Sub Head :</b>						<b>3,26,801</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>2,99,801</b>	<b>3,26,801</b>
			<b>Total Minor Head 1 :</b>						<b>3,26,801</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>2,99,801</b>	<b>3,26,801</b>
			<b>Total Sub Major Head 2 :</b>						<b>3,26,801</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>2,99,801</b>	<b>3,26,801</b>
			<b>Total Major Head 2235 :</b>						<b>3,26,801</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>2,99,801</b>	<b>3,26,801</b>
			<b>Total of Month :</b>						<b>3,26,801</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>2,99,801</b>	<b>3,26,801</b>

**Month of Account:** OCT/2020

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	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	15	Voucher	4,000	0	0	0	4,000	4,000				
						General-Voted	16	Voucher	10,500	0	0	10,500	10,500					
						General-Voted	17	Voucher	1,50,297	0	17,000	1,33,297	1,50,297					
						General-Voted	G4	Voucher	1,52,204	0	10,000	1,42,204	1,52,204					
								<b>Total Object Head-- 1 :</b>					<b>3,17,001</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>2,90,001</b>	<b>3,17,001</b>
								02. Wages	General-Voted	18	Voucher	8,700	0	0	0	8,700	8,700	
									<b>Total Object Head-- 2 :</b>					<b>8,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,700</b>
								(13) Office Expenses	General-Voted	12	Voucher	19,995	0	0	0	19,995	19,995	
									General-Voted	13	Voucher	9,998	0	0	0	9,998	9,998	
									General-Voted	14	Voucher	10,000	0	0	0	10,000	10,000	

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 3900001 Jt. Director Of Social Welfare, (Hq) Tura, West Garo Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(13) Office Expenses				<b>Total Object Head-- 13 :</b>	<b>39,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,993</b>	<b>39,993</b>
									<b>Total Sub Head :</b>	<b>3,65,694</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>3,38,694</b>	<b>3,65,694</b>
									<b>Total Minor Head 1 :</b>	<b>3,65,694</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>3,38,694</b>	<b>3,65,694</b>
									<b>Total Sub Major Head 2 :</b>	<b>3,65,694</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>3,38,694</b>	<b>3,65,694</b>
									<b>Total Major Head 2235 :</b>	<b>3,65,694</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>3,38,694</b>	<b>3,65,694</b>
									<b>Total of Month :</b>	<b>3,65,694</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>3,38,694</b>	<b>3,65,694</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	3	Voucher	1,50,297	0	17,000	0	1,33,297	1,50,297	
						General-Voted	7	Voucher	45,698	0	7,000	0	38,698	45,698	
						General-Voted	G3	Voucher	1,46,204	6,000	10,000	0	1,30,204	1,40,204	
									<b>Total Object Head-- 1 :</b>	<b>3,57,199</b>	<b>6,000</b>	<b>34,000</b>	<b>0</b>	<b>3,17,199</b>	<b>3,51,199</b>
				02. Wages		General-Voted	16	Voucher	9,300	0	0	0	9,300	9,300	
									<b>Total Object Head-- 2 :</b>	<b>9,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,300</b>	<b>9,300</b>
									<b>Total Sub Head :</b>	<b>3,66,499</b>	<b>6,000</b>	<b>34,000</b>	<b>0</b>	<b>3,26,499</b>	<b>3,60,499</b>
									<b>Total Minor Head 1 :</b>	<b>3,66,499</b>	<b>6,000</b>	<b>34,000</b>	<b>0</b>	<b>3,26,499</b>	<b>3,60,499</b>

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900001 Jt. Director Of Social Welfare, (Hq) Tura, West Garo Hills**Month of Account:** NOV/2020

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				<b>Total Sub Major Head 2 :</b>				<b>3,66,499</b>	<b>6,000</b>	<b>34,000</b>	<b>0</b>	<b>3,26,499</b>	<b>3,60,499</b>
					<b>Total Major Head 2235 :</b>				<b>3,66,499</b>	<b>6,000</b>	<b>34,000</b>	<b>0</b>	<b>3,26,499</b>	<b>3,60,499</b>
					<b>Total of Month :</b>				<b>3,66,499</b>	<b>6,000</b>	<b>34,000</b>	<b>0</b>	<b>3,26,499</b>	<b>3,60,499</b>

**Month of Account:** DEC/2020

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	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted	15	Voucher	1,95,995	0	24,000	0	1,71,995	1,95,995
						General-Voted	16	Voucher	9,677	0	0	0	9,677	9,677
						General-Voted	6	Voucher	1,95,995	0	24,000	0	1,71,995	1,95,995
						General-Voted	7	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- I :</b>				<b>4,16,667</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>3,68,667</b>	<b>4,16,667</b>
				02. Wages		General-Voted	10	Voucher	9,000	0	0	0	9,000	9,000
					<b>Total Object Head-- 2 :</b>				<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
				(11) Travel Expenses, Conveyance Allowances		General-Voted	25	Voucher	28,400	0	0	0	28,400	28,400
					<b>Total Object Head-- II :</b>				<b>28,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,400</b>	<b>28,400</b>
					<b>Total Sub Head :</b>				<b>4,54,067</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>4,06,067</b>	<b>4,54,067</b>
					<b>Total Minor Head I :</b>				<b>4,54,067</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>4,06,067</b>	<b>4,54,067</b>
					<b>Total Sub Major Head 2 :</b>				<b>4,54,067</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>4,06,067</b>	<b>4,54,067</b>



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27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900001 Jt. Director Of Social Welfare, (Hq) Tura, West Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2235 :</b>				<b>4,54,067</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>4,06,067</b>	<b>4,54,067</b>
					<b>Total of Month :</b>				<b>4,54,067</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>4,06,067</b>	<b>4,54,067</b>	

**Month of Account:** JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3	Voucher	9,000	0	0	0	9,000	9,000	
					<b>Total Object Head-- 2 :</b>				<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>	
					<b>Total Sub Head :</b>				<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>	
					<b>Total Minor Head 1 :</b>				<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>	
					<b>Total Sub Major Head 2 :</b>				<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>	
					<b>Total Major Head 2235 :</b>				<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>	
					<b>Total of Month :</b>				<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>	

**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3	Voucher	1,95,995	0	24,000	0	1,71,995	1,95,995	

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Run Date :

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900001 Jt. Director Of Social Welfare, (Hq) Tura, West Garo Hills**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				1,95,995	0	24,000	0	1,71,995	1,95,995
					02. Wages	General-Voted	1	Voucher	9,300	0	0	0	9,300	9,300
					<b>Total Object Head-- 1 :</b>				1,95,995	0	24,000	0	1,71,995	1,95,995
					<b>Total Object Head-- 2 :</b>				9,300	0	0	0	9,300	9,300
					<b>Total Sub Head :</b>				2,05,295	0	24,000	0	1,81,295	2,05,295
					<b>Total Minor Head 1 :</b>				2,05,295	0	24,000	0	1,81,295	2,05,295
					<b>Total Sub Major Head 2 :</b>				2,05,295	0	24,000	0	1,81,295	2,05,295
					<b>Total Major Head 2235 :</b>				2,05,295	0	24,000	0	1,81,295	2,05,295
					<b>Total of Month :</b>				2,05,295	0	24,000	0	1,81,295	2,05,295
					<b>Total of DDO 3900001 :</b>				28,97,714	6,000	2,65,000	0	26,26,714	28,91,714

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :**

28,91,714

Summary of DDO wise expenditure

2235	02	1	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	General-Voted								27,23,721
2235	02	1	(10) Establishment Of Joint Directorate At Tura	0	02. Wages	General-Voted								99,600
2235	02	1	(10) Establishment Of Joint Directorate At Tura	0	(11) Travel Expenses, Conveyance Allowances	General-Voted								28,400

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Up to Accounting Month February of Financial Year 2020-2021

<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;
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<b>Department :</b>	Social Welfare Department
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<b>Treasury</b>	Tura Treasury
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<b>D.D.O. :</b>	3900001 Jt. Director Of Social Welfare, (Hq) Tura, West Garo Hills
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Summary of DDO wise expenditure

2235	02	1	(10) Establishment Of Joint Directorate At Tura 0	(13) Office Expenses	General-Voted	<b>39,993</b>
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	<b>28,91,714</b>
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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 3900002 District Social Welfare Officer, West Garo Hills, Tura**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	8	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	9	Voucher	2,35,811	0	36,700	4,400	1,94,711	2,35,811
<b>Total Object Head-- 1 :</b>									<b>2,50,811</b>	<b>0</b>	<b>36,700</b>	<b>4,400</b>	<b>2,09,711</b>	<b>2,50,811</b>
<b>Total Sub Head :</b>									<b>2,50,811</b>	<b>0</b>	<b>36,700</b>	<b>4,400</b>	<b>2,09,711</b>	<b>2,50,811</b>
<b>Total Minor Head 1 :</b>									<b>2,50,811</b>	<b>0</b>	<b>36,700</b>	<b>4,400</b>	<b>2,09,711</b>	<b>2,50,811</b>
<b>Total Sub Major Head 2 :</b>									<b>2,50,811</b>	<b>0</b>	<b>36,700</b>	<b>4,400</b>	<b>2,09,711</b>	<b>2,50,811</b>
<b>Total Major Head 2235 :</b>									<b>2,50,811</b>	<b>0</b>	<b>36,700</b>	<b>4,400</b>	<b>2,09,711</b>	<b>2,50,811</b>
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	45,698	0	5,000	0	40,698	45,698
<b>Total Object Head-- 1 :</b>									<b>45,698</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>40,698</b>	<b>45,698</b>
<b>Total Sub Head :</b>									<b>45,698</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>40,698</b>	<b>45,698</b>
<b>Total Minor Head 101 :</b>									<b>45,698</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>40,698</b>	<b>45,698</b>
<b>Total Sub Major Head 2 :</b>									<b>45,698</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>40,698</b>	<b>45,698</b>
<b>Total Major Head 2236 :</b>									<b>45,698</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>40,698</b>	<b>45,698</b>
<b>Total of Month :</b>									<b>2,96,509</b>	<b>0</b>	<b>41,700</b>	<b>4,400</b>	<b>2,50,409</b>	<b>2,96,509</b>

**Month of Account:** MAY/2020

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)
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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900002 District Social Welfare Officer, West Garo Hills, Tura**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	11	Voucher	2,35,811	0	36,700	4,400	1,94,711	2,35,811	
							2	Voucher	10,000	0	0	0	10,000	10,000	
							<b>Total Object Head-- 1 :</b>			<b>2,45,811</b>	<b>0</b>	<b>36,700</b>	<b>4,400</b>	<b>2,04,711</b>	<b>2,45,811</b>
							<b>Total Sub Head :</b>			<b>2,45,811</b>	<b>0</b>	<b>36,700</b>	<b>4,400</b>	<b>2,04,711</b>	<b>2,45,811</b>
							<b>Total Minor Head 1 :</b>			<b>2,45,811</b>	<b>0</b>	<b>36,700</b>	<b>4,400</b>	<b>2,04,711</b>	<b>2,45,811</b>
							<b>Total Sub Major Head 2 :</b>			<b>2,45,811</b>	<b>0</b>	<b>36,700</b>	<b>4,400</b>	<b>2,04,711</b>	<b>2,45,811</b>
<b>Total Major Head 2235 :</b>			<b>2,45,811</b>	<b>0</b>	<b>36,700</b>	<b>4,400</b>	<b>2,04,711</b>	<b>2,45,811</b>							
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	7,500	0	0	0	7,500	7,500	
							2	Voucher	45,698	0	5,000	0	40,698	45,698	
							<b>Total Object Head-- 1 :</b>			<b>53,198</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>48,198</b>	<b>53,198</b>
							<b>Total Sub Head :</b>			<b>53,198</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>48,198</b>	<b>53,198</b>
							<b>Total Minor Head 101 :</b>			<b>53,198</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>48,198</b>	<b>53,198</b>
							<b>Total Sub Major Head 2 :</b>			<b>53,198</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>48,198</b>	<b>53,198</b>
<b>Total Major Head 2236 :</b>			<b>53,198</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>48,198</b>	<b>53,198</b>							
<b>Total of Month :</b>									<b>2,99,009</b>	<b>0</b>	<b>41,700</b>	<b>4,400</b>	<b>2,52,909</b>	<b>2,99,009</b>	

**Month of Account:** JUN/2020**Major Sub Minor Sub**      **Sub Object Head**      **Categorised**

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900002 District Social Welfare Officer, West Garo Hills, Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	25	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	3	Voucher	2,35,811	0	26,700	4,400	2,04,711	2,35,811
						<b>Total Object Head-- 1 :</b>			<b>2,57,811</b>	<b>0</b>	<b>26,700</b>	<b>4,400</b>	<b>2,26,711</b>	<b>2,57,811</b>
						<b>Total Sub Head :</b>			<b>2,57,811</b>	<b>0</b>	<b>26,700</b>	<b>4,400</b>	<b>2,26,711</b>	<b>2,57,811</b>
						<b>Total Minor Head 1 :</b>			<b>2,57,811</b>	<b>0</b>	<b>26,700</b>	<b>4,400</b>	<b>2,26,711</b>	<b>2,57,811</b>
						<b>Total Sub Major Head 2 :</b>			<b>2,57,811</b>	<b>0</b>	<b>26,700</b>	<b>4,400</b>	<b>2,26,711</b>	<b>2,57,811</b>
						<b>Total Major Head 2235 :</b>			<b>2,57,811</b>	<b>0</b>	<b>26,700</b>	<b>4,400</b>	<b>2,26,711</b>	<b>2,57,811</b>
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	45,698	0	5,000	0	40,698	45,698
						<b>Total Object Head-- 1 :</b>			<b>45,698</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>40,698</b>	<b>45,698</b>
						<b>Total Sub Head :</b>			<b>45,698</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>40,698</b>	<b>45,698</b>
						<b>Total Minor Head 101 :</b>			<b>45,698</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>40,698</b>	<b>45,698</b>
						<b>Total Sub Major Head 2 :</b>			<b>45,698</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>40,698</b>	<b>45,698</b>
						<b>Total Major Head 2236 :</b>			<b>45,698</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>40,698</b>	<b>45,698</b>
						<b>Total of Month :</b>			<b>3,03,509</b>	<b>0</b>	<b>31,700</b>	<b>4,400</b>	<b>2,67,409</b>	<b>3,03,509</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)
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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900002 District Social Welfare Officer, West Garo Hills, Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	12	Voucher	2,35,811	0	26,700	4,400	2,04,711	2,35,811
						Voted-Sixth-Schedule-Garo	13	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	15	Voucher	59,638	0	0	0	59,638	59,638
						Voted-Sixth-Schedule-Garo	16	Voucher	59,638	0	8,000	0	51,638	59,638
						Voted-Sixth-Schedule-Garo	18	Voucher	30,000	0	0	0	30,000	30,000
						<b>Total Object Head-- 1 :</b>			<b>4,00,087</b>	<b>0</b>	<b>34,700</b>	<b>4,400</b>	<b>3,60,987</b>	<b>4,00,087</b>
					02. Wages	Voted-Sixth-Schedule-Garo	19	Voucher	30,940	0	0	0	30,940	30,940
						<b>Total Object Head-- 2 :</b>			<b>30,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,940</b>	<b>30,940</b>
						<b>Total Sub Head :</b>			<b>4,31,027</b>	<b>0</b>	<b>34,700</b>	<b>4,400</b>	<b>3,91,927</b>	<b>4,31,027</b>
						<b>Total Minor Head 1 :</b>			<b>4,31,027</b>	<b>0</b>	<b>34,700</b>	<b>4,400</b>	<b>3,91,927</b>	<b>4,31,027</b>
						<b>Total Sub Major Head 2 :</b>			<b>4,31,027</b>	<b>0</b>	<b>34,700</b>	<b>4,400</b>	<b>3,91,927</b>	<b>4,31,027</b>
						<b>Total Major Head 2235 :</b>			<b>4,31,027</b>	<b>0</b>	<b>34,700</b>	<b>4,400</b>	<b>3,91,927</b>	<b>4,31,027</b>
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	45,698	0	5,000	0	40,698	45,698
						<b>Total Object Head-- 1 :</b>			<b>45,698</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>40,698</b>	<b>45,698</b>
						<b>Total Sub Head :</b>			<b>45,698</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>40,698</b>	<b>45,698</b>
						<b>Total Minor Head 101 :</b>			<b>45,698</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>40,698</b>	<b>45,698</b>

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 3900002 District Social Welfare Officer, West Garo Hills, Tura**Month of Account:** JUL/2020

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		
<b>Total Sub Major Head 2 :</b>									<b>45,698</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>40,698</b>	<b>45,698</b>
<b>Total Major Head 2236 :</b>									<b>45,698</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>40,698</b>	<b>45,698</b>
<b>Total of Month :</b>									<b>4,76,725</b>	<b>0</b>	<b>39,700</b>	<b>4,400</b>	<b>4,32,625</b>	<b>4,76,725</b>

**Month of Account:** AUG/2020

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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	2,42,421	0	26,700	4,400	2,11,321	2,42,421
						Voted-Sixth-Schedule-Garo	14	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	16	Voucher	7,742	0	0	0	7,742	7,742
						Voted-Sixth-Schedule-Garo	3	Voucher	6,774	0	0	0	6,774	6,774
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,19,276	0	8,000	0	1,11,276	1,19,276
<b>Total Object Head-- 1 :</b>									<b>3,86,213</b>	<b>0</b>	<b>34,700</b>	<b>4,400</b>	<b>3,47,113</b>	<b>3,86,213</b>
<b>Total Sub Head :</b>									<b>3,86,213</b>	<b>0</b>	<b>34,700</b>	<b>4,400</b>	<b>3,47,113</b>	<b>3,86,213</b>
<b>Total Minor Head 1 :</b>									<b>3,86,213</b>	<b>0</b>	<b>34,700</b>	<b>4,400</b>	<b>3,47,113</b>	<b>3,86,213</b>
<b>Total Sub Major Head 2 :</b>									<b>3,86,213</b>	<b>0</b>	<b>34,700</b>	<b>4,400</b>	<b>3,47,113</b>	<b>3,86,213</b>
<b>Total Major Head 2235 :</b>									<b>3,86,213</b>	<b>0</b>	<b>34,700</b>	<b>4,400</b>	<b>3,47,113</b>	<b>3,86,213</b>



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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900002 District Social Welfare Officer, West Garo Hills, Tura**Month of Account:** AUG/2020

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		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	47,067	0	5,000	0	42,067	47,067
<b>Total Object Head-- 1 :</b>									<b>47,067</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>42,067</b>	<b>47,067</b>
<b>Total Sub Head :</b>									<b>47,067</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>42,067</b>	<b>47,067</b>
<b>Total Minor Head 101 :</b>									<b>47,067</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>42,067</b>	<b>47,067</b>
<b>Total Sub Major Head 2 :</b>									<b>47,067</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>42,067</b>	<b>47,067</b>
<b>Total Major Head 2236 :</b>									<b>47,067</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>42,067</b>	<b>47,067</b>
<b>Total of Month :</b>									<b>4,33,280</b>	<b>0</b>	<b>39,700</b>	<b>4,400</b>	<b>3,89,180</b>	<b>4,33,280</b>

**Month of Account:** SEP/2020

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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	9,677	0	0	0	9,677	9,677			
<b>Total Object Head-- 1 :</b>									<b>3,86,374</b>	<b>0</b>	<b>24,700</b>	<b>4,400</b>	<b>3,57,274</b>	<b>3,86,374</b>			
(11) Travel Expenses,									Voted-Sixth-	13	Voucher	9,910	0	0	0	9,910	9,910

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 3900002 District Social Welfare Officer, West Garo Hills, Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	14	Voucher	8,152	0	0	0	8,152	8,152						
							15	Voucher	8,522	0	0	0	8,522	8,522						
							16	Voucher	2,797	0	0	0	2,797	2,797						
							17	Voucher	5,935	0	0	0	5,935	5,935						
							18	Voucher	5,762	0	0	0	5,762	5,762						
							19	Voucher	6,980	0	0	0	6,980	6,980						
							<b>Total Object Head-- 11 :</b>								<b>48,058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,058</b>	<b>48,058</b>
							<b>Total Sub Head :</b>								<b>4,34,432</b>	<b>0</b>	<b>24,700</b>	<b>4,400</b>	<b>4,05,332</b>	<b>4,34,432</b>
							<b>Total Minor Head 1 :</b>								<b>4,34,432</b>	<b>0</b>	<b>24,700</b>	<b>4,400</b>	<b>4,05,332</b>	<b>4,34,432</b>
							101	(01) Scholarship For Physically Handicapped-	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Garo	21	Voucher	6,41,400	0	0	0	6,41,400	6,41,400	
22	Voucher	1,92,000	0	0	0	1,92,000						1,92,000								
<b>Total Object Head-- 34 :</b>												<b>8,33,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,33,400</b>	<b>8,33,400</b>			
<b>Total Sub Head :</b>												<b>8,33,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,33,400</b>	<b>8,33,400</b>			
<b>Total Minor Head 101 :</b>								<b>8,33,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,33,400</b>	<b>8,33,400</b>							
<b>Total Sub Major Head 2 :</b>								<b>12,67,832</b>	<b>0</b>	<b>24,700</b>	<b>4,400</b>	<b>12,38,732</b>	<b>12,67,832</b>							
<b>Total Major Head 2235 :</b>								<b>12,67,832</b>	<b>0</b>	<b>24,700</b>	<b>4,400</b>	<b>12,38,732</b>	<b>12,67,832</b>							

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900002 District Social Welfare Officer, West Garo Hills, Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1	Voucher	47,067	0	5,000	0	42,067	47,067
<b>Total Object Head-- 1 :</b>									<b>47,067</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>42,067</b>	<b>47,067</b>
<b>Total Sub Head :</b>									<b>47,067</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>42,067</b>	<b>47,067</b>
<b>Total Minor Head 101 :</b>									<b>47,067</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>42,067</b>	<b>47,067</b>
<b>Total Sub Major Head 2 :</b>									<b>47,067</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>42,067</b>	<b>47,067</b>
<b>Total Major Head 2236 :</b>									<b>47,067</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>42,067</b>	<b>47,067</b>
<b>Total of Month :</b>									<b>13,14,899</b>	<b>0</b>	<b>29,700</b>	<b>4,400</b>	<b>12,80,799</b>	<b>13,14,899</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	10	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 1 :</b>														

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

**Department :** Social Welfare Department

**Treasury :** Tura Treasury

**D.D.O. :** 3900002 District Social Welfare Officer, West Garo Hills, Tura

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance				4,17,977	0	24,700	4,400	3,88,877	4,17,977
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	13	Voucher	82,700	0	0	0	82,700	82,700
					<b>Total Object Head-- 13 :</b>				82,700	0	0	0	82,700	82,700
					<b>Total Sub Head :</b>				5,00,677	0	24,700	4,400	4,71,577	5,00,677
					<b>Total Minor Head 1 :</b>				5,00,677	0	24,700	4,400	4,71,577	5,00,677
		101	(04) Celebration Of The World Disabled Day	0	50.Other Charges	General-Voted	11	Voucher	1,18,000	0	0	0	1,18,000	1,18,000
					<b>Total Object Head-- 50 :</b>				1,18,000	0	0	0	1,18,000	1,18,000
					<b>Total Sub Head :</b>				1,18,000	0	0	0	1,18,000	1,18,000
					<b>Total Minor Head 101 :</b>				1,18,000	0	0	0	1,18,000	1,18,000
		102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	9	Voucher	2,10,000	0	0	0	2,10,000	2,10,000
					<b>Total Object Head-- 36 :</b>				2,10,000	0	0	0	2,10,000	2,10,000
					<b>Total Sub Head :</b>				2,10,000	0	0	0	2,10,000	2,10,000
					<b>Total Minor Head 102 :</b>				2,10,000	0	0	0	2,10,000	2,10,000
		103	(03) Assistance To Voluntary Organisation For Setting Up Training Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	8	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					<b>Total Object Head-- 36 :</b>				1,00,000	0	0	0	1,00,000	1,00,000
					<b>Total Sub Head :</b>				1,00,000	0	0	0	1,00,000	1,00,000
					<b>Total Minor Head 103 :</b>				1,00,000	0	0	0	1,00,000	1,00,000

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 3900002 District Social Welfare Officer, West Garo Hills, Tura**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	10	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- 36 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Sub Head :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Minor Head 106 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Sub Major Head 2 :</b>									<b>9,78,677</b>	<b>0</b>	<b>24,700</b>	<b>4,400</b>	<b>9,49,577</b>	<b>9,78,677</b>
<b>Total Major Head 2235 :</b>									<b>9,78,677</b>	<b>0</b>	<b>24,700</b>	<b>4,400</b>	<b>9,49,577</b>	<b>9,78,677</b>
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	47,067	0	5,000	0	42,067	47,067
<b>Total Object Head-- 1 :</b>									<b>47,067</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>42,067</b>	<b>47,067</b>
<b>Total Sub Head :</b>									<b>47,067</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>42,067</b>	<b>47,067</b>
<b>Total Minor Head 101 :</b>									<b>47,067</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>42,067</b>	<b>47,067</b>
<b>Total Sub Major Head 2 :</b>									<b>47,067</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>42,067</b>	<b>47,067</b>
<b>Total Major Head 2236 :</b>									<b>47,067</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>42,067</b>	<b>47,067</b>
<b>Total of Month :</b>									<b>10,25,744</b>	<b>0</b>	<b>29,700</b>	<b>4,400</b>	<b>9,91,644</b>	<b>10,25,744</b>
<b>Month of Account:</b> NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	16	Voucher	10,000	0	0	0	10,000	10,000

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 3900002 District Social Welfare Officer, West Garo Hills, Tura**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	5,806	0	0	0	5,806	5,806
						Voted-Sixth-Schedule-Garo	4	Voucher	2,42,421	0	16,700	4,400	2,21,321	2,42,421
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,19,276	0	8,000	0	1,11,276	1,19,276
<b>Total Object Head-- 1 :</b>									<b>3,77,503</b>	<b>0</b>	<b>24,700</b>	<b>4,400</b>	<b>3,48,403</b>	<b>3,77,503</b>
<b>Total Sub Head :</b>									<b>3,77,503</b>	<b>0</b>	<b>24,700</b>	<b>4,400</b>	<b>3,48,403</b>	<b>3,77,503</b>
<b>Total Minor Head 1 :</b>									<b>3,77,503</b>	<b>0</b>	<b>24,700</b>	<b>4,400</b>	<b>3,48,403</b>	<b>3,77,503</b>
<b>Total Sub Major Head 2 :</b>									<b>3,77,503</b>	<b>0</b>	<b>24,700</b>	<b>4,400</b>	<b>3,48,403</b>	<b>3,77,503</b>
<b>Total Major Head 2235 :</b>									<b>3,77,503</b>	<b>0</b>	<b>24,700</b>	<b>4,400</b>	<b>3,48,403</b>	<b>3,77,503</b>
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	47,067	0	5,000	0	42,067	47,067
<b>Total Object Head-- 1 :</b>									<b>47,067</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>42,067</b>	<b>47,067</b>
<b>Total Sub Head :</b>									<b>47,067</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>42,067</b>	<b>47,067</b>
<b>Total Minor Head 101 :</b>									<b>47,067</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>42,067</b>	<b>47,067</b>
<b>Total Sub Major Head 2 :</b>									<b>47,067</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>42,067</b>	<b>47,067</b>
<b>Total Major Head 2236 :</b>									<b>47,067</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>42,067</b>	<b>47,067</b>
<b>Total of Month :</b>									<b>4,24,570</b>	<b>0</b>	<b>29,700</b>	<b>4,400</b>	<b>3,90,470</b>	<b>4,24,570</b>

**Month of Account:** DEC/2020**Major Sub Minor Sub**      **Sub Object Head**      **Categorised**

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 3900002 District Social Welfare Officer, West Garo Hills, Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	10	Voucher	1,75,225	0	15,700	4,400	1,55,125	1,75,225
						Voted-Sixth-Schedule-Garo	19	Voucher	23,710	0	0	0	23,710	23,710
						Voted-Sixth-Schedule-Garo	25	Voucher	9,667	0	0	0	9,667	9,667
						Voted-Sixth-Schedule-Garo	27	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	32	Voucher	63,724	0	8,000	0	55,724	63,724
						Voted-Sixth-Schedule-Garo	43	Voucher	1,75,225	0	15,700	4,400	1,55,125	1,75,225
						Voted-Sixth-Schedule-Garo	44	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	46	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	47	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	G3	Voucher	1,19,276	0	8,000	0	1,11,276	1,19,276
						Voted-Sixth-Schedule-Garo	G4	Voucher	1,19,276	0	8,000	0	1,11,276	1,19,276
<b>Total Object Head-- 1 :</b>									<b>7,32,103</b>	<b>0</b>	<b>55,400</b>	<b>8,800</b>	<b>6,67,903</b>	<b>7,32,103</b>
			02. Wages			Voted-Sixth-Schedule-Garo	30	Voucher	35,236	0	0	0	35,236	35,236
<b>Total Object Head-- 2 :</b>									<b>35,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,236</b>	<b>35,236</b>
<b>Total Sub Head :</b>									<b>7,67,339</b>	<b>0</b>	<b>55,400</b>	<b>8,800</b>	<b>7,03,139</b>	<b>7,67,339</b>

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Run Date :

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900002 District Social Welfare Officer, West Garo Hills, Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
<b>Total Minor Head 1 :</b>									<b>7,67,339</b>	<b>0</b>	<b>55,400</b>	<b>8,800</b>	<b>7,03,139</b>	<b>7,67,339</b>	
2235	02	001	101	(06) Assistance To Physically Handicapped Persons For Vocational Training\Self Employment-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	16	Voucher	1,92,000	0	0	0	1,92,000	1,92,000
							Voted-Sixth-Schedule-Garo	17	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- 36 :</b>									<b>2,42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,000</b>	<b>2,42,000</b>	
<b>Total Sub Head :</b>									<b>2,42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,000</b>	<b>2,42,000</b>	
				(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	14	Voucher	6,09,100	0	0	0	6,09,100	6,09,100
							Voted-Sixth-Schedule-Garo	15	Voucher	2,94,950	0	0	0	2,94,950	2,94,950
<b>Total Object Head-- 36 :</b>									<b>9,04,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,04,050</b>	<b>9,04,050</b>	
<b>Total Sub Head :</b>									<b>9,04,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,04,050</b>	<b>9,04,050</b>	
<b>Total Minor Head 101 :</b>									<b>11,46,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,46,050</b>	<b>11,46,050</b>	
<b>Total Sub Major Head 2 :</b>									<b>19,13,389</b>	<b>0</b>	<b>55,400</b>	<b>8,800</b>	<b>18,49,189</b>	<b>19,13,389</b>	
<b>Total Major Head 2235 :</b>									<b>19,13,389</b>	<b>0</b>	<b>55,400</b>	<b>8,800</b>	<b>18,49,189</b>	<b>19,13,389</b>	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	47,067	0	5,000	0	42,067	47,067	
						Voted-Sixth-Schedule-Garo	2	Voucher	47,067	0	5,000	0	42,067	47,067	
<b>Total Object Head-- 1 :</b>									<b>94,134</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>84,134</b>	<b>94,134</b>	
<b>Total Sub Head :</b>									<b>94,134</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>84,134</b>	<b>94,134</b>	



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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900002 District Social Welfare Officer, West Garo Hills, Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Minor Head 101 :</b>					<b>94,134</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>84,134</b>	<b>94,134</b>
				<b>Total Sub Major Head 2 :</b>					<b>94,134</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>84,134</b>	<b>94,134</b>
				<b>Total Major Head 2236 :</b>					<b>94,134</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>84,134</b>	<b>94,134</b>
				<b>Total of Month :</b>					<b>20,07,523</b>	<b>0</b>	<b>65,400</b>	<b>8,800</b>	<b>19,33,323</b>	<b>20,07,523</b>

**Month of Account:** JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	G1	Voucher	20,160	0	0	0	20,160	20,160					
							Voted-Sixth-Schedule-Garo	10	Voucher	63,724	0	8,000	0	55,724	63,724					
							<b>Total Object Head-- 1 :</b>			<b>83,884</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>75,884</b>	<b>83,884</b>					
						<b>Total Sub Head :</b>				<b>83,884</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>75,884</b>	<b>83,884</b>					
						<b>Total Minor Head 1 :</b>				<b>83,884</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>75,884</b>	<b>83,884</b>					
				104		(08) International Day Of Older Persons	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2	Voucher	47,500	0	0	0	47,500	47,500			
<b>Total Object Head-- 36 :</b>										<b>47,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,500</b>	<b>47,500</b>					
									<b>Total Sub Head :</b>				<b>47,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,500</b>	<b>47,500</b>		
									<b>Total Minor Head 104 :</b>				<b>47,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,500</b>	<b>47,500</b>		
				<b>Total Sub Major Head 2 :</b>				<b>1,31,384</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,23,384</b>	<b>1,31,384</b>							

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900002 District Social Welfare Officer, West Garo Hills, Tura**Month of Account:** JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2235 :</b>				<b>1,31,384</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,23,384</b>	<b>1,31,384</b>
					<b>Total of Month :</b>				<b>1,31,384</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,23,384</b>	<b>1,31,384</b>	

**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	18	Voucher	14,516	0	0	0	14,516	14,516	
						Voted-Sixth-Schedule-Garo	7	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo	8	Voucher	2,38,949	3,000	23,700	0	2,12,249	2,35,949	
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,22,636	0	8,000	0	1,14,636	1,22,636	
					<b>Total Object Head-- 1 :</b>				<b>3,86,101</b>	<b>3,000</b>	<b>31,700</b>	<b>0</b>	<b>3,51,401</b>	<b>3,83,101</b>	
					<b>Total Sub Head :</b>				<b>3,86,101</b>	<b>3,000</b>	<b>31,700</b>	<b>0</b>	<b>3,51,401</b>	<b>3,83,101</b>	
					<b>Total Minor Head 1 :</b>				<b>3,86,101</b>	<b>3,000</b>	<b>31,700</b>	<b>0</b>	<b>3,51,401</b>	<b>3,83,101</b>	
					<b>Total Sub Major Head 2 :</b>				<b>3,86,101</b>	<b>3,000</b>	<b>31,700</b>	<b>0</b>	<b>3,51,401</b>	<b>3,83,101</b>	
					<b>Total Major Head 2235 :</b>				<b>3,86,101</b>	<b>3,000</b>	<b>31,700</b>	<b>0</b>	<b>3,51,401</b>	<b>3,83,101</b>	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	47,067	0	5,000	0	42,067	47,067	
					<b>Total Object Head-- 1 :</b>				<b>47,067</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>42,067</b>	<b>47,067</b>	

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900002 District Social Welfare Officer, West Garo Hills, Tura**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		<b>Total Sub Head :</b>				47,067	0	5,000	0	42,067	47,067
					<b>Total Minor Head 101 :</b>				47,067	0	5,000	0	42,067	47,067
					<b>Total Sub Major Head 2 :</b>				47,067	0	5,000	0	42,067	47,067
					<b>Total Major Head 2236 :</b>				47,067	0	5,000	0	42,067	47,067
					<b>Total of Month :</b>				4,33,168	3,000	36,700	0	3,93,468	4,30,168
					<b>Total of DDO 3900002 :</b>				71,46,320	3,000	3,93,700	44,000	67,05,620	71,43,320

**Reconciliation Portion****Month of Account:** 12/2020

2235	2	104	(08) International Day Of Older Persons	0	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	12						47,500
<b>DDO wise reconciliation Total :</b>														<b>47,500</b>

**Internal Adjustment of A.G. Office:****DDO wise Total ( Original +Reconciliation+IA ) :****71,90,820****Summary of DDO wise expenditure**

2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								39,21,675
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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay					
<b>Department :</b>	Social Welfare Department						
<b>Treasury :</b>	Tura Treasury						
<b>D.D.O. :</b>	3900002 District Social Welfare Officer, West Garo Hills, Tura						
<u>Summary of DDO wise expenditure</u>							
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Garo	66,176
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	48,058
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	82,700
2235	02	101	(01) Scholarship For Physically Handicapped-	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Garo	8,33,400
2235	02	101	(04) Celebration Of The World Disabled Day	0	50.Other Charges	General-Voted	1,18,000
2235	02	101	(06) Assistance To Physically Handicapped Persons For Vocational Training\Self Employment-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	2,42,000
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	9,04,050
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	2,10,000
2235	02	103	(03) Assistance To Voluntary Organisation For Setting Up Training Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,00,000
2235	02	104	(08) International Day Of Older Persons	0	36. Grants-In-Aid (Non-Salary)	General-Voted	95,000
2235	02	106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	50,000
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,19,761
							71,90,820

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills**Month of Account:** APR/2020

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	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	3,38,909	5,000	28,500	0	3,05,409	3,33,909
<b>Total Object Head-- 1 :</b>									<b>3,38,909</b>	<b>5,000</b>	<b>28,500</b>	<b>0</b>	<b>3,05,409</b>	<b>3,33,909</b>
<b>Total Sub Head :</b>									<b>3,38,909</b>	<b>5,000</b>	<b>28,500</b>	<b>0</b>	<b>3,05,409</b>	<b>3,33,909</b>
<b>Total Minor Head 106 :</b>									<b>3,38,909</b>	<b>5,000</b>	<b>28,500</b>	<b>0</b>	<b>3,05,409</b>	<b>3,33,909</b>
<b>Total Sub Major Head 2 :</b>									<b>3,38,909</b>	<b>5,000</b>	<b>28,500</b>	<b>0</b>	<b>3,05,409</b>	<b>3,33,909</b>
<b>Total Major Head 2235 :</b>									<b>3,38,909</b>	<b>5,000</b>	<b>28,500</b>	<b>0</b>	<b>3,05,409</b>	<b>3,33,909</b>
<b>Total of Month :</b>									<b>3,38,909</b>	<b>5,000</b>	<b>28,500</b>	<b>0</b>	<b>3,05,409</b>	<b>3,33,909</b>

**Month of Account:** MAY/2020

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	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	3,38,909	5,000	28,500	0	3,05,409	3,33,909
<b>Total Object Head-- 1 :</b>									<b>3,38,909</b>	<b>5,000</b>	<b>28,500</b>	<b>0</b>	<b>3,05,409</b>	<b>3,33,909</b>
<b>Total Sub Head :</b>									<b>3,38,909</b>	<b>5,000</b>	<b>28,500</b>	<b>0</b>	<b>3,05,409</b>	<b>3,33,909</b>
<b>Total Minor Head 106 :</b>									<b>3,38,909</b>	<b>5,000</b>	<b>28,500</b>	<b>0</b>	<b>3,05,409</b>	<b>3,33,909</b>
<b>Total Sub Major Head 2 :</b>									<b>3,38,909</b>	<b>5,000</b>	<b>28,500</b>	<b>0</b>	<b>3,05,409</b>	<b>3,33,909</b>
<b>Total Major Head 2235 :</b>									<b>3,38,909</b>	<b>5,000</b>	<b>28,500</b>	<b>0</b>	<b>3,05,409</b>	<b>3,33,909</b>

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27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills**Month of Account:** MAY/2020

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		
<b>Total of Month :</b>									3,38,909	5,000	28,500	0	3,05,409	3,33,909	

**Month of Account:** JUN/2020

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	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	3,38,909	5,000	28,500	0	3,05,409	3,33,909	
<b>Total Object Head-- 1 :</b>									3,38,909	5,000	28,500	0	3,05,409	3,33,909	
<b>Total Sub Head :</b>									3,38,909	5,000	28,500	0	3,05,409	3,33,909	
<b>Total Minor Head 106 :</b>									3,38,909	5,000	28,500	0	3,05,409	3,33,909	
<b>Total Sub Major Head 2 :</b>									3,38,909	5,000	28,500	0	3,05,409	3,33,909	
<b>Total Major Head 2235 :</b>									3,38,909	5,000	28,500	0	3,05,409	3,33,909	
<b>Total of Month :</b>									3,38,909	5,000	28,500	0	3,05,409	3,33,909	

**Month of Account:** JUL/2020

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	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	3,38,909	5,000	34,000	15,400	2,84,509	3,33,909	
<b>Total Object Head-- 1 :</b>									3,38,909	5,000	34,000	15,400	2,84,509	3,33,909	

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27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>3,38,909</b>	<b>5,000</b>	<b>34,000</b>	<b>15,400</b>	<b>2,84,509</b>	<b>3,33,909</b>
			<b>Total Minor Head 106 :</b>						<b>3,38,909</b>	<b>5,000</b>	<b>34,000</b>	<b>15,400</b>	<b>2,84,509</b>	<b>3,33,909</b>
			<b>Total Sub Major Head 2 :</b>						<b>3,38,909</b>	<b>5,000</b>	<b>34,000</b>	<b>15,400</b>	<b>2,84,509</b>	<b>3,33,909</b>
			<b>Total Major Head 2235 :</b>						<b>3,38,909</b>	<b>5,000</b>	<b>34,000</b>	<b>15,400</b>	<b>2,84,509</b>	<b>3,33,909</b>
			<b>Total of Month :</b>						<b>3,38,909</b>	<b>5,000</b>	<b>34,000</b>	<b>15,400</b>	<b>2,84,509</b>	<b>3,33,909</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	7	Voucher	3,48,658	5,000	34,000	15,400	2,94,258	3,43,658
			<b>Total Object Head-- 1 :</b>						<b>3,48,658</b>	<b>5,000</b>	<b>34,000</b>	<b>15,400</b>	<b>2,94,258</b>	<b>3,43,658</b>
			<b>Total Sub Head :</b>						<b>3,48,658</b>	<b>5,000</b>	<b>34,000</b>	<b>15,400</b>	<b>2,94,258</b>	<b>3,43,658</b>
			<b>Total Minor Head 106 :</b>						<b>3,48,658</b>	<b>5,000</b>	<b>34,000</b>	<b>15,400</b>	<b>2,94,258</b>	<b>3,43,658</b>
			<b>Total Sub Major Head 2 :</b>						<b>3,48,658</b>	<b>5,000</b>	<b>34,000</b>	<b>15,400</b>	<b>2,94,258</b>	<b>3,43,658</b>
			<b>Total Major Head 2235 :</b>						<b>3,48,658</b>	<b>5,000</b>	<b>34,000</b>	<b>15,400</b>	<b>2,94,258</b>	<b>3,43,658</b>
			<b>Total of Month :</b>						<b>3,48,658</b>	<b>5,000</b>	<b>34,000</b>	<b>15,400</b>	<b>2,94,258</b>	<b>3,43,658</b>

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	3,48,658	5,000	34,000	15,400	2,94,258	3,43,658
<b>Total Object Head-- 1 :</b>									<b>3,48,658</b>	<b>5,000</b>	<b>34,000</b>	<b>15,400</b>	<b>2,94,258</b>	<b>3,43,658</b>
<b>Total Sub Head :</b>									<b>3,48,658</b>	<b>5,000</b>	<b>34,000</b>	<b>15,400</b>	<b>2,94,258</b>	<b>3,43,658</b>
<b>Total Minor Head 106 :</b>									<b>3,48,658</b>	<b>5,000</b>	<b>34,000</b>	<b>15,400</b>	<b>2,94,258</b>	<b>3,43,658</b>
<b>Total Sub Major Head 2 :</b>									<b>3,48,658</b>	<b>5,000</b>	<b>34,000</b>	<b>15,400</b>	<b>2,94,258</b>	<b>3,43,658</b>
<b>Total Major Head 2235 :</b>									<b>3,48,658</b>	<b>5,000</b>	<b>34,000</b>	<b>15,400</b>	<b>2,94,258</b>	<b>3,43,658</b>
<b>Total of Month :</b>									<b>3,48,658</b>	<b>5,000</b>	<b>34,000</b>	<b>15,400</b>	<b>2,94,258</b>	<b>3,43,658</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	3,48,658	0	32,000	15,400	3,01,258	3,48,658
<b>Total Object Head-- 1 :</b>									<b>3,48,658</b>	<b>0</b>	<b>32,000</b>	<b>15,400</b>	<b>3,01,258</b>	<b>3,48,658</b>
<b>Total Sub Head :</b>									<b>3,48,658</b>	<b>0</b>	<b>32,000</b>	<b>15,400</b>	<b>3,01,258</b>	<b>3,48,658</b>
<b>Total Minor Head 106 :</b>									<b>3,48,658</b>	<b>0</b>	<b>32,000</b>	<b>15,400</b>	<b>3,01,258</b>	<b>3,48,658</b>
<b>Total Sub Major Head 2 :</b>									<b>3,48,658</b>	<b>0</b>	<b>32,000</b>	<b>15,400</b>	<b>3,01,258</b>	<b>3,48,658</b>
<b>Total Major Head 2235 :</b>									<b>3,48,658</b>	<b>0</b>	<b>32,000</b>	<b>15,400</b>	<b>3,01,258</b>	<b>3,48,658</b>



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27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills**Month of Account:** OCT/2020

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		
<b>Total of Month :</b>									3,48,658	0	32,000	15,400	3,01,258	3,48,658	

**Month of Account:** NOV/2020

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	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	3,48,658	0	32,000	15,400	3,01,258	3,48,658	
<b>Total Object Head-- 1 :</b>									3,48,658	0	32,000	15,400	3,01,258	3,48,658	
<b>Total Sub Head :</b>									3,48,658	0	32,000	15,400	3,01,258	3,48,658	
<b>Total Minor Head 106 :</b>									3,48,658	0	32,000	15,400	3,01,258	3,48,658	
<b>Total Sub Major Head 2 :</b>									3,48,658	0	32,000	15,400	3,01,258	3,48,658	
<b>Total Major Head 2235 :</b>									3,48,658	0	32,000	15,400	3,01,258	3,48,658	
<b>Total of Month :</b>									3,48,658	0	32,000	15,400	3,01,258	3,48,658	

**Month of Account:** DEC/2020

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	104	(08) International Day Of Older Persons	0	36. Grants-In-Aid (Non-Salary)	General-Voted	12	Voucher	47,500	0	0	0	47,500	47,500	
<b>Total Object Head-- 36 :</b>									47,500	0	0	0	47,500	47,500	

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills**Month of Account:** DEC/2020

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	104	(08) International Day Of Older Persons		<b>Total Sub Head :</b>				47,500	0	0	0	47,500	47,500
					<b>Total Minor Head 104 :</b>				47,500	0	0	0	47,500	47,500
		106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	01. Salaries	Voted-Sixth-Schedule-Garo		12	Voucher	3,48,658	0	32,000	15,400	3,01,258	3,48,658
					Voted-Sixth-Schedule-Garo		34	Voucher	3,48,658	0	32,000	15,400	3,01,258	3,48,658
					<b>Total Object Head-- 1 :</b>				6,97,316	0	64,000	30,800	6,02,516	6,97,316
					<b>Total Sub Head :</b>				6,97,316	0	64,000	30,800	6,02,516	6,97,316
					<b>Total Minor Head 106 :</b>				6,97,316	0	64,000	30,800	6,02,516	6,97,316
					<b>Total Sub Major Head 2 :</b>				7,44,816	0	64,000	30,800	6,50,016	7,44,816
					<b>Total Major Head 2235 :</b>				7,44,816	0	64,000	30,800	6,50,016	7,44,816
					<b>Total of Month :</b>				7,44,816	0	64,000	30,800	6,50,016	7,44,816

**Month of Account:** FEB/2021

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	106	(03) Implementation Of Children Act. Establishment Of Juvenile Guidance Centre.-	01. Salaries	Voted-Sixth-Schedule-Garo		9	Voucher	3,48,658	0	39,000	15,400	2,94,258	3,48,658
					<b>Total Object Head-- 1 :</b>				3,48,658	0	39,000	15,400	2,94,258	3,48,658
					<b>Total Sub Head :</b>				3,48,658	0	39,000	15,400	2,94,258	3,48,658

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Minor Head</b>	<b>106 :</b>			<b>3,48,658</b>	<b>0</b>	<b>39,000</b>	<b>15,400</b>	<b>2,94,258</b>	<b>3,48,658</b>
					<b>Total Sub Major Head</b>	<b>2 :</b>			<b>3,48,658</b>	<b>0</b>	<b>39,000</b>	<b>15,400</b>	<b>2,94,258</b>	<b>3,48,658</b>
					<b>Total Major Head</b>	<b>2235 :</b>			<b>3,48,658</b>	<b>0</b>	<b>39,000</b>	<b>15,400</b>	<b>2,94,258</b>	<b>3,48,658</b>
					<b>Total of Month</b>	<b>:</b>			<b>3,48,658</b>	<b>0</b>	<b>39,000</b>	<b>15,400</b>	<b>2,94,258</b>	<b>3,48,658</b>
					<b>Total of DDO</b>	<b>3900003 :</b>			<b>38,43,742</b>	<b>30,000</b>	<b>3,54,500</b>	<b>1,23,200</b>	<b>33,36,042</b>	<b>38,13,742</b>

**Reconciliation Portion****Month of Account:** 12/2020

2235	2	104	(08) International Day Of Older Persons	0	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	12						-47,500
<b>DDO wise reconciliation Total :</b>														<b>-47,500</b>

**Internal Adjustment of A.G. Office:****DDO wise Total ( Original +Reconciliation+IA ) :****37,66,242****Summary of DDO wise expenditure**

2235	02	104	(08) International Day Of Older Persons	0	36. Grants-In-Aid (Non-Salary)	General-Voted								0
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juviline Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo								37,66,242

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Up to Accounting Month February of Financial Year 2020-2021

<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;
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<b>Department :</b>	Social Welfare Department
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<b>Treasury</b>	Tura Treasury
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<b>D.D.O. :</b>	3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills
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Summary of DDO wise expenditure

<b>37,66,242</b>
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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900004 District Programme Officer, Icds, East, West And South Garo Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	1,02,700	0	10,000	0	92,700	1,02,700
							Voted-Sixth-Schedule-Garo	2	Voucher	11,613	0	0	0	11,613	11,613
							Voted-Sixth-Schedule-Garo	3	Voucher	4,46,896	0	42,806	0	4,04,090	4,46,896
							Voted-Sixth-Schedule-Garo	7	Voucher	72,684	0	10,000	0	62,684	72,684
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G4	Voucher	1,19,276	0	8,000	0	1,11,276	1,19,276
<b>Total Object Head-- 1 :</b>									<b>7,53,169</b>	<b>0</b>	<b>70,806</b>	<b>0</b>	<b>6,82,363</b>	<b>7,53,169</b>	
<b>Total Sub Head :</b>									<b>7,53,169</b>	<b>0</b>	<b>70,806</b>	<b>0</b>	<b>6,82,363</b>	<b>7,53,169</b>	
<b>Total Minor Head 102 :</b>									<b>7,53,169</b>	<b>0</b>	<b>70,806</b>	<b>0</b>	<b>6,82,363</b>	<b>7,53,169</b>	
<b>Total Sub Major Head 2 :</b>									<b>7,53,169</b>	<b>0</b>	<b>70,806</b>	<b>0</b>	<b>6,82,363</b>	<b>7,53,169</b>	
<b>Total Major Head 2235 :</b>									<b>7,53,169</b>	<b>0</b>	<b>70,806</b>	<b>0</b>	<b>6,82,363</b>	<b>7,53,169</b>	
<b>Total of Month :</b>									<b>7,53,169</b>	<b>0</b>	<b>70,806</b>	<b>0</b>	<b>6,82,363</b>	<b>7,53,169</b>	

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	3,60,517	0	26,300	0	3,34,217	3,60,517

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900004 District Programme Officer, Icds, East, West And South Garo Hills**Month of Account:** MAY/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	Voucher	1,02,700	0	10,000	0	92,700	1,02,700
							Voted-Sixth-Schedule-Garo	9	Voucher	1,59,063	0	26,506	0	1,32,557	1,59,063
							Centrally Sponsored Schemes	G4	Voucher	1,19,276	0	8,000	0	1,11,276	1,19,276
<b>Total Object Head-- 1 :</b>									<b>7,41,556</b>	<b>0</b>	<b>70,806</b>	<b>0</b>	<b>6,70,750</b>	<b>7,41,556</b>	
<b>Total Sub Head :</b>									<b>7,41,556</b>	<b>0</b>	<b>70,806</b>	<b>0</b>	<b>6,70,750</b>	<b>7,41,556</b>	
<b>Total Minor Head 102 :</b>									<b>7,41,556</b>	<b>0</b>	<b>70,806</b>	<b>0</b>	<b>6,70,750</b>	<b>7,41,556</b>	
<b>Total Sub Major Head 2 :</b>									<b>7,41,556</b>	<b>0</b>	<b>70,806</b>	<b>0</b>	<b>6,70,750</b>	<b>7,41,556</b>	
<b>Total Major Head 2235 :</b>									<b>7,41,556</b>	<b>0</b>	<b>70,806</b>	<b>0</b>	<b>6,70,750</b>	<b>7,41,556</b>	
<b>Total of Month :</b>									<b>7,41,556</b>	<b>0</b>	<b>70,806</b>	<b>0</b>	<b>6,70,750</b>	<b>7,41,556</b>	

**Month of Account:** JUN/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	24	Voucher	32,903	0	0	0	32,903	32,903
							Voted-Sixth-Schedule-Garo	6	Voucher	1,02,700	0	10,000	0	92,700	1,02,700
							Voted-Sixth-	9							

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 3900004 District Programme Officer, Icds, East, West And South Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9	Voucher	5,19,580	0	52,806	0	4,66,774	5,19,580
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	1,19,276	0	8,000	0	1,11,276	1,19,276
<b>Total Object Head-- 1 :</b>									<b>7,74,459</b>	<b>0</b>	<b>70,806</b>	<b>0</b>	<b>7,03,653</b>	<b>7,74,459</b>
<b>Total Sub Head :</b>									<b>7,74,459</b>	<b>0</b>	<b>70,806</b>	<b>0</b>	<b>7,03,653</b>	<b>7,74,459</b>
<b>Total Minor Head 102 :</b>									<b>7,74,459</b>	<b>0</b>	<b>70,806</b>	<b>0</b>	<b>7,03,653</b>	<b>7,74,459</b>
<b>Total Sub Major Head 2 :</b>									<b>7,74,459</b>	<b>0</b>	<b>70,806</b>	<b>0</b>	<b>7,03,653</b>	<b>7,74,459</b>
<b>Total Major Head 2235 :</b>									<b>7,74,459</b>	<b>0</b>	<b>70,806</b>	<b>0</b>	<b>7,03,653</b>	<b>7,74,459</b>
<b>Total of Month :</b>									<b>7,74,459</b>	<b>0</b>	<b>70,806</b>	<b>0</b>	<b>7,03,653</b>	<b>7,74,459</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	1,02,700	0	10,000	0	92,700	1,02,700
						Voted-Sixth-Schedule-Garo	6	Voucher	11,000	0	0	0	11,000	11,000
						Voted-Sixth-Schedule-Garo	7	Voucher	5,19,580	0	52,806	0	4,66,774	5,19,580
<b>Total Object Head-- 1 :</b>									<b>6,33,280</b>	<b>0</b>	<b>62,806</b>	<b>0</b>	<b>5,70,474</b>	<b>6,33,280</b>

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**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/2020

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		
			<b>Total Sub Head :</b>						<b>6,33,280</b>	<b>0</b>	<b>62,806</b>	<b>0</b>	<b>5,70,474</b>	<b>6,33,280</b>
			<b>Total Minor Head 102 :</b>						<b>6,33,280</b>	<b>0</b>	<b>62,806</b>	<b>0</b>	<b>5,70,474</b>	<b>6,33,280</b>
			<b>Total Sub Major Head 2 :</b>						<b>6,33,280</b>	<b>0</b>	<b>62,806</b>	<b>0</b>	<b>5,70,474</b>	<b>6,33,280</b>
			<b>Total Major Head 2235 :</b>						<b>6,33,280</b>	<b>0</b>	<b>62,806</b>	<b>0</b>	<b>5,70,474</b>	<b>6,33,280</b>
			<b>Total of Month :</b>						<b>6,33,280</b>	<b>0</b>	<b>62,806</b>	<b>0</b>	<b>5,70,474</b>	<b>6,33,280</b>

**Month of Account:** AUG/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	1,05,612	0	10,000	0	95,612	1,05,612
							Voted-Sixth-Schedule-Garo	7	Voucher	5,32,164	0	52,806	0	4,79,358	5,32,164
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	1,02,588	0	7,000	0	95,588	1,02,588
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	Voucher	1,02,588	0	7,000	0	95,588	1,02,588
			<b>Total Object Head-- 1 :</b>							<b>8,42,952</b>	<b>0</b>	<b>76,806</b>	<b>0</b>	<b>7,66,146</b>	<b>8,42,952</b>
			<b>Total Sub Head :</b>							<b>8,42,952</b>	<b>0</b>	<b>76,806</b>	<b>0</b>	<b>7,66,146</b>	<b>8,42,952</b>



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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900004 District Programme Officer, Icds, East, West And South Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102			<b>Total Minor Head 102 :</b>				8,42,952	0	76,806	0	7,66,146	8,42,952
					<b>Total Sub Major Head 2 :</b>				8,42,952	0	76,806	0	7,66,146	8,42,952
					<b>Total Major Head 2235 :</b>				8,42,952	0	76,806	0	7,66,146	8,42,952
					<b>Total of Month :</b>				8,42,952	0	76,806	0	7,66,146	8,42,952

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	5,32,164	0	54,566	0	4,77,598	5,32,164
						Centrally Sponsored Schemes	6	Voucher	1,05,612	0	10,000	0	95,612	1,05,612
					<b>Total Object Head-- 1 :</b>				6,37,776	0	64,566	0	5,73,210	6,37,776
					<b>Total Sub Head :</b>				6,37,776	0	64,566	0	5,73,210	6,37,776
					<b>Total Minor Head 102 :</b>				6,37,776	0	64,566	0	5,73,210	6,37,776
					<b>Total Sub Major Head 2 :</b>				6,37,776	0	64,566	0	5,73,210	6,37,776
					<b>Total Major Head 2235 :</b>				6,37,776	0	64,566	0	5,73,210	6,37,776
					<b>Total of Month :</b>				6,37,776	0	64,566	0	5,73,210	6,37,776

**Month of Account:** OCT/2020

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900004 District Programme Officer, Icds, East, West And South Garo Hills

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	Voucher	1,05,612	0	10,000	0	95,612	1,05,612
							Voted-Sixth-Schedule-Garo	6	Voucher	5,32,164	0	54,566	0	4,77,598	5,32,164
<b>Total Object Head-- 1 :</b>									<b>6,37,776</b>	<b>0</b>	<b>64,566</b>	<b>0</b>	<b>5,73,210</b>	<b>6,37,776</b>	
<b>Total Sub Head :</b>									<b>6,37,776</b>	<b>0</b>	<b>64,566</b>	<b>0</b>	<b>5,73,210</b>	<b>6,37,776</b>	
<b>Total Minor Head 102 :</b>									<b>6,37,776</b>	<b>0</b>	<b>64,566</b>	<b>0</b>	<b>5,73,210</b>	<b>6,37,776</b>	
<b>Total Sub Major Head 2 :</b>									<b>6,37,776</b>	<b>0</b>	<b>64,566</b>	<b>0</b>	<b>5,73,210</b>	<b>6,37,776</b>	
<b>Total Major Head 2235 :</b>									<b>6,37,776</b>	<b>0</b>	<b>64,566</b>	<b>0</b>	<b>5,73,210</b>	<b>6,37,776</b>	
<b>Total of Month :</b>									<b>6,37,776</b>	<b>0</b>	<b>64,566</b>	<b>0</b>	<b>5,73,210</b>	<b>6,37,776</b>	

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	1,05,612	0	10,000	0	95,612	1,05,612
							Voted-Sixth-Schedule-Garo	18	Voucher	43,500	0	0	0	43,500	43,500
							Voted-Sixth-Schedule-Garo	4	Voucher	5,32,164	0	59,566	0	4,72,598	5,32,164
<b>Total Object Head-- 1 :</b>									<b>6,81,276</b>	<b>0</b>	<b>69,566</b>	<b>0</b>	<b>6,11,710</b>	<b>6,81,276</b>	

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900004 District Programme Officer, Icds, East, West And South Garo Hills**Month of Account:** NOV/2020

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		
			<b>Total Sub Head :</b>						<b>6,81,276</b>	<b>0</b>	<b>69,566</b>	<b>0</b>	<b>6,11,710</b>	<b>6,81,276</b>
			<b>Total Minor Head 102 :</b>						<b>6,81,276</b>	<b>0</b>	<b>69,566</b>	<b>0</b>	<b>6,11,710</b>	<b>6,81,276</b>
			<b>Total Sub Major Head 2 :</b>						<b>6,81,276</b>	<b>0</b>	<b>69,566</b>	<b>0</b>	<b>6,11,710</b>	<b>6,81,276</b>
			<b>Total Major Head 2235 :</b>						<b>6,81,276</b>	<b>0</b>	<b>69,566</b>	<b>0</b>	<b>6,11,710</b>	<b>6,81,276</b>
			<b>Total of Month :</b>						<b>6,81,276</b>	<b>0</b>	<b>69,566</b>	<b>0</b>	<b>6,11,710</b>	<b>6,81,276</b>

**Month of Account:** DEC/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	17	Voucher	1,05,612	0	10,000	0	95,612	1,05,612
							Voted-Sixth-Schedule-Garo	26	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	3	Voucher	1,05,612	0	10,000	0	95,612	1,05,612
							Voted-Sixth-Schedule-Garo	52	Voucher	5,32,164	0	59,566	0	4,72,598	5,32,164
							Voted-Sixth-Schedule-Garo	8	Voucher	5,32,164	0	59,566	0	4,72,598	5,32,164
							Voted-Sixth-Schedule-Garo	G3	Voucher	5,34,220	0	50,000	0	4,84,220	5,34,220

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900004 District Programme Officer, Icds, East, West And South Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G4	Voucher	4,256	0	0	0	4,256	4,256
<b>Total Object Head-- 1 :</b>									<b>18,21,028</b>	<b>0</b>	<b>1,89,132</b>	<b>0</b>	<b>16,31,896</b>	<b>18,21,028</b>	
<b>Total Sub Head :</b>									<b>18,21,028</b>	<b>0</b>	<b>1,89,132</b>	<b>0</b>	<b>16,31,896</b>	<b>18,21,028</b>	
<b>Total Minor Head 102 :</b>									<b>18,21,028</b>	<b>0</b>	<b>1,89,132</b>	<b>0</b>	<b>16,31,896</b>	<b>18,21,028</b>	
<b>Total Sub Major Head 2 :</b>									<b>18,21,028</b>	<b>0</b>	<b>1,89,132</b>	<b>0</b>	<b>16,31,896</b>	<b>18,21,028</b>	
<b>Total Major Head 2235 :</b>									<b>18,21,028</b>	<b>0</b>	<b>1,89,132</b>	<b>0</b>	<b>16,31,896</b>	<b>18,21,028</b>	
<b>Total of Month :</b>									<b>18,21,028</b>	<b>0</b>	<b>1,89,132</b>	<b>0</b>	<b>16,31,896</b>	<b>18,21,028</b>	

**Month of Account:** JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	11	Voucher	15,762	0	0	0	15,762	15,762
<b>Total Object Head-- 1 :</b>									<b>15,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,762</b>	<b>15,762</b>	
<b>Total Sub Head :</b>									<b>15,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,762</b>	<b>15,762</b>	
<b>Total Minor Head 102 :</b>									<b>15,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,762</b>	<b>15,762</b>	
<b>Total Sub Major Head 2 :</b>									<b>15,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,762</b>	<b>15,762</b>	

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900004 District Programme Officer, Icds, East, West And South Garo Hills**Month of Account:** JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Major Head</b>	<b>2235 :</b>			<b>15,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,762</b>	<b>15,762</b>
					<b>Total of Month :</b>				<b>15,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,762</b>	<b>15,762</b>

**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	43,694	0	0	0	43,694	43,694	
						Voted-Sixth-Schedule-Garo	3	Voucher	20,323	0	0	0	20,323	20,323	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	Voucher	1,05,612	0	10,000	0	95,612	1,05,612	
						Voted-Sixth-Schedule-Garo	9	Voucher	5,61,215	1,000	59,566	0	5,00,649	5,60,215	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	1,06,844	0	10,000	0	96,844	1,06,844	
									<b>Total Object Head-- 1 :</b>	<b>8,37,688</b>	<b>1,000</b>	<b>79,566</b>	<b>0</b>	<b>7,57,122</b>	<b>8,36,688</b>
									<b>Total Sub Head :</b>	<b>8,37,688</b>	<b>1,000</b>	<b>79,566</b>	<b>0</b>	<b>7,57,122</b>	<b>8,36,688</b>
					<b>Total Minor Head</b>	<b>102 :</b>			<b>8,37,688</b>	<b>1,000</b>	<b>79,566</b>	<b>0</b>	<b>7,57,122</b>	<b>8,36,688</b>	
					<b>Total Sub Major Head</b>	<b>2 :</b>			<b>8,37,688</b>	<b>1,000</b>	<b>79,566</b>	<b>0</b>	<b>7,57,122</b>	<b>8,36,688</b>	
					<b>Total Major Head</b>	<b>2235 :</b>			<b>8,37,688</b>	<b>1,000</b>	<b>79,566</b>	<b>0</b>	<b>7,57,122</b>	<b>8,36,688</b>	

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Run Date :

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900004 District Programme Officer, Icds, East, West And South Garo Hills**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>8,37,688</b>	<b>1,000</b>	<b>79,566</b>	<b>0</b>	<b>7,57,122</b>	<b>8,36,688</b>
<b>Total of DDO 3900004 :</b>									<b>83,76,722</b>	<b>1,000</b>	<b>8,19,426</b>	<b>0</b>	<b>75,56,296</b>	<b>83,75,722</b>

**Reconciliation Portion****Month of Account:** 07/2020

2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	State Plan		Voted-Sixth-Schedule-Garo	17					-1,02,700
2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes		Voted-Sixth-Schedule-Garo	17					1,02,700

**Month of Account:** 12/2020

2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes		Voted-Sixth-Schedule-Garo	G5					1,06,844
<b>DDO wise reconciliation Total :</b>													<b>1,06,844</b>	

**Internal Adjustment of A.G. Office:****DDO wise Total ( Original +Reconciliation+IA ) :****84,82,566**Summary of DDO wise expenditure

2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo					Centrally Sponsored Schemes	24,65,252
					(05) Integrated Child Development Service	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Garo						

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Run Date : 27/04/2021

<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;
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<b>Department :</b>	Social Welfare Department
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<b>Treasury</b>	Tura Treasury
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<b>D.D.O. :</b>	3900004 District Programme Officer, Icads, East, West And South Garo Hills
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Summary of DDO wise expenditure

2235	02	102	Scheme	0	Allowance	<b>60,17,314</b>
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	<b>84,82,566</b>
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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900005 Child Dev Project Officer, Tura Urban Icds Wet Garo Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	84,871	0	3,990	0	80,881	84,871
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	Voucher	2,14,244	0	45,000	0	1,69,244	2,14,244
<b>Total Object Head-- 1 :</b>									<b>2,99,115</b>	<b>0</b>	<b>48,990</b>	<b>0</b>	<b>2,50,125</b>	<b>2,99,115</b>
<b>Total Sub Head :</b>									<b>2,99,115</b>	<b>0</b>	<b>48,990</b>	<b>0</b>	<b>2,50,125</b>	<b>2,99,115</b>
<b>Total Minor Head 102 :</b>									<b>2,99,115</b>	<b>0</b>	<b>48,990</b>	<b>0</b>	<b>2,50,125</b>	<b>2,99,115</b>
<b>Total Sub Major Head 2 :</b>									<b>2,99,115</b>	<b>0</b>	<b>48,990</b>	<b>0</b>	<b>2,50,125</b>	<b>2,99,115</b>
<b>Total Major Head 2235 :</b>									<b>2,99,115</b>	<b>0</b>	<b>48,990</b>	<b>0</b>	<b>2,50,125</b>	<b>2,99,115</b>
<b>Total of Month :</b>									<b>2,99,115</b>	<b>0</b>	<b>48,990</b>	<b>0</b>	<b>2,50,125</b>	<b>2,99,115</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	85,355	0	3,990	0	81,365	85,355
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7	Voucher	2,68,532	0	48,400	0	2,20,132	2,68,532
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	Voucher	54,288	0	3,400	0	50,888	54,288
					Centrally	Voted-Sixth-	G2							



**Voucher Wise Expenditure Report**  
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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900005 Child Dev Project Officer, Tura Urban Idcs Wet Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	Voucher	1,02,588	0	7,000	0	95,588	1,02,588
<b>Total Object Head-- 1 :</b>									<b>5,10,763</b>	<b>0</b>	<b>62,790</b>	<b>0</b>	<b>4,47,973</b>	<b>5,10,763</b>	
<b>Total Sub Head :</b>									<b>5,10,763</b>	<b>0</b>	<b>62,790</b>	<b>0</b>	<b>4,47,973</b>	<b>5,10,763</b>	
<b>Total Minor Head 102 :</b>									<b>5,10,763</b>	<b>0</b>	<b>62,790</b>	<b>0</b>	<b>4,47,973</b>	<b>5,10,763</b>	
<b>Total Sub Major Head 2 :</b>									<b>5,10,763</b>	<b>0</b>	<b>62,790</b>	<b>0</b>	<b>4,47,973</b>	<b>5,10,763</b>	
<b>Total Major Head 2235 :</b>									<b>5,10,763</b>	<b>0</b>	<b>62,790</b>	<b>0</b>	<b>4,47,973</b>	<b>5,10,763</b>	
<b>Total of Month :</b>									<b>5,10,763</b>	<b>0</b>	<b>62,790</b>	<b>0</b>	<b>4,47,973</b>	<b>5,10,763</b>	

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	11	Voucher	2,68,532	0	48,400	0	2,20,132	2,68,532
<b>Total Object Head-- 1 :</b>									<b>4,56,475</b>	<b>0</b>	<b>59,390</b>	<b>0</b>	<b>3,97,085</b>	<b>4,56,475</b>	

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Run Date :

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900005 Child Dev Project Officer, Tura Urban Icdis Wet Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>4,56,475</b>	<b>0</b>	<b>59,390</b>	<b>0</b>	<b>3,97,085</b>	<b>4,56,475</b>
			<b>Total Minor Head 102 :</b>						<b>4,56,475</b>	<b>0</b>	<b>59,390</b>	<b>0</b>	<b>3,97,085</b>	<b>4,56,475</b>
			<b>Total Sub Major Head 2 :</b>						<b>4,56,475</b>	<b>0</b>	<b>59,390</b>	<b>0</b>	<b>3,97,085</b>	<b>4,56,475</b>
			<b>Total Major Head 2235 :</b>						<b>4,56,475</b>	<b>0</b>	<b>59,390</b>	<b>0</b>	<b>3,97,085</b>	<b>4,56,475</b>
			<b>Total of Month :</b>						<b>4,56,475</b>	<b>0</b>	<b>59,390</b>	<b>0</b>	<b>3,97,085</b>	<b>4,56,475</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	14,500	0	0	0	14,500	14,500
						Centrally Sponsored Schemes	10	Voucher	2,68,532	0	48,400	0	2,20,132	2,68,532
						Voted-Sixth-Schedule-Garo	2	Voucher	70,355	0	3,990	0	66,365	70,355
								<b>Total Object Head-- 1 :</b>					<b>3,53,387</b>	<b>0</b>
			Medical Treatment			Voted-Sixth-Schedule-Garo	24	Voucher	52,480	0	0	0	52,480	52,480
			<b>Total Object Head-- 6 :</b>					<b>52,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,480</b>	<b>52,480</b>	
			<b>Total Sub Head :</b>						<b>4,05,867</b>	<b>0</b>	<b>52,390</b>	<b>0</b>	<b>3,53,477</b>	<b>4,05,867</b>

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900005 Child Dev Project Officer, Tura Urban Icds Wet Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Minor Head 102 :</b>				<b>4,05,867</b>	<b>0</b>	<b>52,390</b>	<b>0</b>	<b>3,53,477</b>	<b>4,05,867</b>
					<b>Total Sub Major Head 2 :</b>				<b>4,05,867</b>	<b>0</b>	<b>52,390</b>	<b>0</b>	<b>3,53,477</b>	<b>4,05,867</b>
					<b>Total Major Head 2235 :</b>				<b>4,05,867</b>	<b>0</b>	<b>52,390</b>	<b>0</b>	<b>3,53,477</b>	<b>4,05,867</b>
					<b>Total of Month :</b>				<b>4,05,867</b>	<b>0</b>	<b>52,390</b>	<b>0</b>	<b>3,53,477</b>	<b>4,05,867</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	72,347	0	3,990	0	68,357	72,347
						Voted-Sixth-Schedule-Garo	4	Voucher	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	5	Voucher	2,75,863	0	48,400	0	2,27,463	2,75,863
					<b>Total Object Head-- 1 :</b>				<b>3,63,210</b>	<b>0</b>	<b>52,390</b>	<b>0</b>	<b>3,10,820</b>	<b>3,63,210</b>
					<b>Total Sub Head :</b>				<b>3,63,210</b>	<b>0</b>	<b>52,390</b>	<b>0</b>	<b>3,10,820</b>	<b>3,63,210</b>
					<b>Total Minor Head 102 :</b>				<b>3,63,210</b>	<b>0</b>	<b>52,390</b>	<b>0</b>	<b>3,10,820</b>	<b>3,63,210</b>
					<b>Total Sub Major Head 2 :</b>				<b>3,63,210</b>	<b>0</b>	<b>52,390</b>	<b>0</b>	<b>3,10,820</b>	<b>3,63,210</b>
					<b>Total Major Head 2235 :</b>				<b>3,63,210</b>	<b>0</b>	<b>52,390</b>	<b>0</b>	<b>3,10,820</b>	<b>3,63,210</b>
					<b>Total of Month :</b>				<b>3,63,210</b>	<b>0</b>	<b>52,390</b>	<b>0</b>	<b>3,10,820</b>	<b>3,63,210</b>

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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900005 Child Dev Project Officer, Tura Urban Idcs Wet Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	15,000	0	0	0	15,000	15,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	11	Voucher	2,75,863	0	48,400	0	2,27,463	2,75,863
						Voted-Sixth-Schedule-Garo	5	Voucher	72,347	0	3,990	0	68,357	72,347
<b>Total Object Head-- 1 :</b>									<b>3,63,210</b>	<b>0</b>	<b>52,390</b>	<b>0</b>	<b>3,10,820</b>	<b>3,63,210</b>
<b>Total Sub Head :</b>									<b>3,63,210</b>	<b>0</b>	<b>52,390</b>	<b>0</b>	<b>3,10,820</b>	<b>3,63,210</b>
<b>Total Minor Head 102 :</b>									<b>3,63,210</b>	<b>0</b>	<b>52,390</b>	<b>0</b>	<b>3,10,820</b>	<b>3,63,210</b>
<b>Total Sub Major Head 2 :</b>									<b>3,63,210</b>	<b>0</b>	<b>52,390</b>	<b>0</b>	<b>3,10,820</b>	<b>3,63,210</b>
<b>Total Major Head 2235 :</b>									<b>3,63,210</b>	<b>0</b>	<b>52,390</b>	<b>0</b>	<b>3,10,820</b>	<b>3,63,210</b>
<b>Total of Month :</b>									<b>3,63,210</b>	<b>0</b>	<b>52,390</b>	<b>0</b>	<b>3,10,820</b>	<b>3,63,210</b>
<b>Month of Account:</b> OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	13,500	0	0	0	13,500	13,500
						Voted-Sixth-Schedule-Garo	11	Voucher	2,75,863	0	38,400	0	2,37,463	2,75,863
						Voted-Sixth-Schedule-Garo	3	Voucher	72,347	0	3,990	0	68,357	72,347

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 3900005 Child Dev Project Officer, Tura Urban Idcs Wet Garo Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>3,61,710</b>	<b>0</b>	<b>42,390</b>	<b>0</b>	<b>3,19,320</b>	<b>3,61,710</b>
<b>Total Sub Head :</b>									<b>3,61,710</b>	<b>0</b>	<b>42,390</b>	<b>0</b>	<b>3,19,320</b>	<b>3,61,710</b>
<b>Total Minor Head 102 :</b>									<b>3,61,710</b>	<b>0</b>	<b>42,390</b>	<b>0</b>	<b>3,19,320</b>	<b>3,61,710</b>
<b>Total Sub Major Head 2 :</b>									<b>3,61,710</b>	<b>0</b>	<b>42,390</b>	<b>0</b>	<b>3,19,320</b>	<b>3,61,710</b>
<b>Total Major Head 2235 :</b>									<b>3,61,710</b>	<b>0</b>	<b>42,390</b>	<b>0</b>	<b>3,19,320</b>	<b>3,61,710</b>
<b>Total of Month :</b>									<b>3,61,710</b>	<b>0</b>	<b>42,390</b>	<b>0</b>	<b>3,19,320</b>	<b>3,61,710</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	13	Voucher	2,75,863	0	38,400	0	2,37,463	2,75,863
<b>Total Object Head-- 1 :</b>									<b>3,64,210</b>	<b>3,500</b>	<b>39,800</b>	<b>0</b>	<b>3,20,910</b>	<b>3,60,710</b>	
<b>Total Sub Head :</b>									<b>3,64,210</b>	<b>3,500</b>	<b>39,800</b>	<b>0</b>	<b>3,20,910</b>	<b>3,60,710</b>	
<b>Total Minor Head 102 :</b>									<b>3,64,210</b>	<b>3,500</b>	<b>39,800</b>	<b>0</b>	<b>3,20,910</b>	<b>3,60,710</b>	

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 3900005 Child Dev Project Officer, Tura Urban Icids Wet Garo Hills**Month of Account:** NOV/2020

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				<b>Total Sub Major Head 2 :</b>				<b>3,64,210</b>	<b>3,500</b>	<b>39,800</b>	<b>0</b>	<b>3,20,910</b>	<b>3,60,710</b>
					<b>Total Major Head 2235 :</b>				<b>3,64,210</b>	<b>3,500</b>	<b>39,800</b>	<b>0</b>	<b>3,20,910</b>	<b>3,60,710</b>
					<b>Total of Month :</b>				<b>3,64,210</b>	<b>3,500</b>	<b>39,800</b>	<b>0</b>	<b>3,20,910</b>	<b>3,60,710</b>

**Month of Account:** DEC/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	72,347	3,500	1,400	0	67,447	68,847
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	14	Voucher	7,000	0	0	0	7,000	7,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	18	Voucher	2,75,863	0	38,400	0	2,37,463	2,75,863
						Voted-Sixth-Schedule-Garo	38	Voucher	13,065	0	0	0	13,065	13,065
						Voted-Sixth-Schedule-Garo	39	Voucher	72,347	0	1,400	0	70,947	72,347
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	45	Voucher	1,452	0	0	0	1,452	1,452
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	Voucher	2,75,863	0	38,400	0	2,37,463	2,75,863
						Voted-Sixth-	7	Voucher	15,000	0	0	0	15,000	15,000

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 3900005 Child Dev Project Officer, Tura Urban Idcs Wet Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G5	Voucher	1,06,844	0	10,000	0	96,844	1,06,844
<b>Total Object Head-- 1 :</b>									<b>8,39,781</b>	<b>3,500</b>	<b>89,600</b>	<b>0</b>	<b>7,46,681</b>	<b>8,36,281</b>	
<b>Total Sub Head :</b>									<b>8,39,781</b>	<b>3,500</b>	<b>89,600</b>	<b>0</b>	<b>7,46,681</b>	<b>8,36,281</b>	
<b>Total Minor Head 102 :</b>									<b>8,39,781</b>	<b>3,500</b>	<b>89,600</b>	<b>0</b>	<b>7,46,681</b>	<b>8,36,281</b>	
<b>Total Sub Major Head 2 :</b>									<b>8,39,781</b>	<b>3,500</b>	<b>89,600</b>	<b>0</b>	<b>7,46,681</b>	<b>8,36,281</b>	
<b>Total Major Head 2235 :</b>									<b>8,39,781</b>	<b>3,500</b>	<b>89,600</b>	<b>0</b>	<b>7,46,681</b>	<b>8,36,281</b>	
<b>Total of Month :</b>									<b>8,39,781</b>	<b>3,500</b>	<b>89,600</b>	<b>0</b>	<b>7,46,681</b>	<b>8,36,281</b>	

**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 1 :</b>									<b>3,63,210</b>	<b>0</b>	<b>42,800</b>	<b>0</b>	<b>3,20,410</b>	<b>3,63,210</b>
<b>Total Sub Head :</b>									<b>3,63,210</b>	<b>0</b>	<b>42,800</b>	<b>0</b>	<b>3,20,410</b>	<b>3,63,210</b>

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900005 Child Dev Project Officer, Tura Urban Icdis Wet Garo Hills**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Minor Head</b>	<b>102 :</b>			<b>3,63,210</b>	<b>0</b>	<b>42,800</b>	<b>0</b>	<b>3,20,410</b>	<b>3,63,210</b>
					<b>Total Sub Major Head</b>	<b>2 :</b>			<b>3,63,210</b>	<b>0</b>	<b>42,800</b>	<b>0</b>	<b>3,20,410</b>	<b>3,63,210</b>
					<b>Total Major Head</b>	<b>2235 :</b>			<b>3,63,210</b>	<b>0</b>	<b>42,800</b>	<b>0</b>	<b>3,20,410</b>	<b>3,63,210</b>
					<b>Total of Month :</b>				<b>3,63,210</b>	<b>0</b>	<b>42,800</b>	<b>0</b>	<b>3,20,410</b>	<b>3,63,210</b>
					<b>Total of DDO</b>	<b>3900005 :</b>			<b>43,27,551</b>	<b>7,000</b>	<b>5,42,930</b>	<b>0</b>	<b>37,77,621</b>	<b>43,20,551</b>

**Reconciliation Portion****Month of Account:** 04/2020

2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G3						1,02,588
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**Month of Account:** 10/2020

2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	11						-2,75,863
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2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	11						2,75,863
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**Month of Account:** 12/2020

2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	45						-1,452
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2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	45						1,452
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<b>Demand :</b>	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;						
<b>Department :</b>	Social Welfare Department						
<b>Treasury :</b>	Tura Treasury						
<b>D.D.O. :</b>	3900005 Child Dev Project Officer, Tura Urban Icads Wet Garo Hills						
<b>Month of Account:</b>	12/2020						
2235 2 102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G5	-1,06,844
<b>DDO wise reconciliation Total :</b>							<b>-4,256</b>
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>							<b>43,16,295</b>
<u>Summary of DDO wise expenditure</u>							
2235 02 102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes		33,19,933
2235 02 102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			9,43,882
2235 02 102	(05) Integrated Child Development Service Scheme	0	Medical Treatment	Voted-Sixth-Schedule-Garo			52,480
<b>43,16,295</b>							

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection, Tura**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	24,000	0	0	0	24,000	24,000
						Voted-Sixth-Schedule-Garo	11	Voucher	23,163	1,000	0	0	22,163	22,163
						Voted-Sixth-Schedule-Garo	5	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	6	Voucher	2,64,511	2,000	34,625	0	2,27,886	2,62,511
						Voted-Sixth-Schedule-Garo	G1	Voucher	72,236	0	0	0	72,236	72,236
<b>Total Object Head-- 1 :</b>									<b>3,98,910</b>	<b>3,000</b>	<b>34,625</b>	<b>0</b>	<b>3,61,285</b>	<b>3,95,910</b>
<b>Total Sub Head :</b>									<b>3,98,910</b>	<b>3,000</b>	<b>34,625</b>	<b>0</b>	<b>3,61,285</b>	<b>3,95,910</b>
<b>Total Minor Head 103 :</b>									<b>3,98,910</b>	<b>3,000</b>	<b>34,625</b>	<b>0</b>	<b>3,61,285</b>	<b>3,95,910</b>
<b>Total Sub Major Head 2 :</b>									<b>3,98,910</b>	<b>3,000</b>	<b>34,625</b>	<b>0</b>	<b>3,61,285</b>	<b>3,95,910</b>
<b>Total Major Head 2235 :</b>									<b>3,98,910</b>	<b>3,000</b>	<b>34,625</b>	<b>0</b>	<b>3,61,285</b>	<b>3,95,910</b>
<b>Total of Month :</b>									<b>3,98,910</b>	<b>3,000</b>	<b>34,625</b>	<b>0</b>	<b>3,61,285</b>	<b>3,95,910</b>

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth-Schedule-Garo	5	Voucher	2,64,511	2,000	34,625	0	2,27,886	2,62,511

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Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7	Voucher	21,500	0	0	0	21,500	21,500
						Voted-Sixth-Schedule-Garo	8	Voucher	22,163	0	0	0	22,163	22,163
						Voted-Sixth-Schedule-Garo	G1	Voucher	72,236	0	0	0	72,236	72,236
<b>Total Object Head-- 1 :</b>									<b>3,87,910</b>	<b>2,000</b>	<b>34,625</b>	<b>0</b>	<b>3,51,285</b>	<b>3,85,910</b>
<b>Total Sub Head :</b>									<b>3,87,910</b>	<b>2,000</b>	<b>34,625</b>	<b>0</b>	<b>3,51,285</b>	<b>3,85,910</b>
<b>Total Minor Head 103 :</b>									<b>3,87,910</b>	<b>2,000</b>	<b>34,625</b>	<b>0</b>	<b>3,51,285</b>	<b>3,85,910</b>
<b>Total Sub Major Head 2 :</b>									<b>3,87,910</b>	<b>2,000</b>	<b>34,625</b>	<b>0</b>	<b>3,51,285</b>	<b>3,85,910</b>
<b>Total Major Head 2235 :</b>									<b>3,87,910</b>	<b>2,000</b>	<b>34,625</b>	<b>0</b>	<b>3,51,285</b>	<b>3,85,910</b>
<b>Total of Month :</b>									<b>3,87,910</b>	<b>2,000</b>	<b>34,625</b>	<b>0</b>	<b>3,51,285</b>	<b>3,85,910</b>

**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	2,64,511	2,000	37,625	5,500	2,19,386	2,62,511
						Voted-Sixth-Schedule-Garo	22	Voucher	23,163	0	1,100	0	22,063	23,163
						Voted-Sixth-Schedule-Garo	23	Voucher	46,326	0	2,200	0	44,126	46,326
						Voted-Sixth-Schedule-Garo	5	Voucher	9,000	0	0	0	9,000	9,000

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<b>Demand :</b>		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla																	
<b>Department :</b>		Social Welfare Department																	
<b>Treasury :</b>		Tura Treasury																	
<b>D.D.O. :</b>		3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection, Tura																	
<b>Month of Account:</b>		JUN/2020																	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	23,163	1,000	0	0	22,163	22,163					
							G1	Voucher	72,236	0	0	0	72,236	72,236					
						<b>Total Object Head-- 1 :</b>								<b>4,38,399</b>	<b>3,000</b>	<b>40,925</b>	<b>5,500</b>	<b>3,88,974</b>	<b>4,35,399</b>
						<b>Total Sub Head :</b>								<b>4,38,399</b>	<b>3,000</b>	<b>40,925</b>	<b>5,500</b>	<b>3,88,974</b>	<b>4,35,399</b>
						<b>Total Minor Head 103 :</b>								<b>4,38,399</b>	<b>3,000</b>	<b>40,925</b>	<b>5,500</b>	<b>3,88,974</b>	<b>4,35,399</b>
						<b>Total Sub Major Head 2 :</b>								<b>4,38,399</b>	<b>3,000</b>	<b>40,925</b>	<b>5,500</b>	<b>3,88,974</b>	<b>4,35,399</b>
<b>Total Major Head 2235 :</b>								<b>4,38,399</b>	<b>3,000</b>	<b>40,925</b>	<b>5,500</b>	<b>3,88,974</b>	<b>4,35,399</b>						
<b>Total of Month :</b>								<b>4,38,399</b>	<b>3,000</b>	<b>40,925</b>	<b>5,500</b>	<b>3,88,974</b>	<b>4,35,399</b>						
<b>Month of Account:</b>		JUL/2020																	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	23,163	0	1,100	0	22,063	23,163					
							20	Voucher	37,000	0	0	0	37,000	37,000					
						Voted-Sixth-Schedule-Garo	22	Voucher	23,163	1,000	0	0	22,163	22,163					
							23	Voucher	41,000	0	0	0	41,000	41,000					
						Voted-Sixth-Schedule-Garo	3	Voucher	2,64,511	2,000	37,625	5,500	2,19,386	2,62,511					

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Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G1	Voucher	72,236	0	0	0	72,236	72,236
<b>Total Object Head-- 1 :</b>									<b>4,61,073</b>	<b>3,000</b>	<b>38,725</b>	<b>5,500</b>	<b>4,13,848</b>	<b>4,58,073</b>
					02. Wages	Voted-Sixth-Schedule-Garo	21	Voucher	25,800	0	0	0	25,800	25,800
<b>Total Object Head-- 2 :</b>									<b>25,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,800</b>	<b>25,800</b>
<b>Total Sub Head :</b>									<b>4,86,873</b>	<b>3,000</b>	<b>38,725</b>	<b>5,500</b>	<b>4,39,648</b>	<b>4,83,873</b>
<b>Total Minor Head 103 :</b>									<b>4,86,873</b>	<b>3,000</b>	<b>38,725</b>	<b>5,500</b>	<b>4,39,648</b>	<b>4,83,873</b>
<b>Total Sub Major Head 2 :</b>									<b>4,86,873</b>	<b>3,000</b>	<b>38,725</b>	<b>5,500</b>	<b>4,39,648</b>	<b>4,83,873</b>
<b>Total Major Head 2235 :</b>									<b>4,86,873</b>	<b>3,000</b>	<b>38,725</b>	<b>5,500</b>	<b>4,39,648</b>	<b>4,83,873</b>
<b>Total of Month :</b>									<b>4,86,873</b>	<b>3,000</b>	<b>38,725</b>	<b>5,500</b>	<b>4,39,648</b>	<b>4,83,873</b>

**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	11,613	0	0	0	11,613	11,613
						Voted-Sixth-Schedule-Garo	13	Voucher	22,163	0	0	0	22,163	22,163
						Voted-Sixth-Schedule-Garo	5	Voucher	2,93,401	2,000	38,725	5,500	2,47,176	2,91,401
						Voted-Sixth-Schedule-Garo	6	Voucher	6,774	0	0	0	6,774	6,774

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	G1	Voucher	72,236	0	0	0	72,236	72,236
<b>Total Object Head-- 1 :</b>									<b>4,06,187</b>	<b>2,000</b>	<b>38,725</b>	<b>5,500</b>	<b>3,59,962</b>	<b>4,04,187</b>
					02. Wages	Voted-Sixth-Schedule-Garo	11	Voucher	6,600	0	0	0	6,600	6,600
<b>Total Object Head-- 2 :</b>									<b>6,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>6,600</b>
<b>Total Sub Head :</b>									<b>4,12,787</b>	<b>2,000</b>	<b>38,725</b>	<b>5,500</b>	<b>3,66,562</b>	<b>4,10,787</b>
<b>Total Minor Head 103 :</b>									<b>4,12,787</b>	<b>2,000</b>	<b>38,725</b>	<b>5,500</b>	<b>3,66,562</b>	<b>4,10,787</b>
<b>Total Sub Major Head 2 :</b>									<b>4,12,787</b>	<b>2,000</b>	<b>38,725</b>	<b>5,500</b>	<b>3,66,562</b>	<b>4,10,787</b>
<b>Total Major Head 2235 :</b>									<b>4,12,787</b>	<b>2,000</b>	<b>38,725</b>	<b>5,500</b>	<b>3,66,562</b>	<b>4,10,787</b>
<b>Total of Month :</b>									<b>4,12,787</b>	<b>2,000</b>	<b>38,725</b>	<b>5,500</b>	<b>3,66,562</b>	<b>4,10,787</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	10	Voucher	35,903	0	0	0	35,903	35,903
						Voted-Sixth-Schedule-Garo	11	Voucher	22,742	0	0	0	22,742	22,742
						Voted-Sixth-Schedule-Garo	5	Voucher	2,93,401	2,000	28,725	5,500	2,57,176	2,91,401
						Voted-Sixth-Schedule-Garo	9	Voucher	23,163	1,000	0	0	22,163	22,163

**Voucher Wise Expenditure Report**  
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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection, Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	G1	Voucher	72,236	0	0	0	72,236	72,236
<b>Total Object Head-- 1 :</b>									<b>4,47,445</b>	<b>3,000</b>	<b>28,725</b>	<b>5,500</b>	<b>4,10,220</b>	<b>4,44,445</b>
					02. Wages	Voted-Sixth-Schedule-Garo	8	Voucher	6,300	0	0	0	6,300	6,300
<b>Total Object Head-- 2 :</b>									<b>6,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,300</b>	<b>6,300</b>
<b>Total Sub Head :</b>									<b>4,53,745</b>	<b>3,000</b>	<b>28,725</b>	<b>5,500</b>	<b>4,16,520</b>	<b>4,50,745</b>
<b>Total Minor Head 103 :</b>									<b>4,53,745</b>	<b>3,000</b>	<b>28,725</b>	<b>5,500</b>	<b>4,16,520</b>	<b>4,50,745</b>
<b>Total Sub Major Head 2 :</b>									<b>4,53,745</b>	<b>3,000</b>	<b>28,725</b>	<b>5,500</b>	<b>4,16,520</b>	<b>4,50,745</b>
<b>Total Major Head 2235 :</b>									<b>4,53,745</b>	<b>3,000</b>	<b>28,725</b>	<b>5,500</b>	<b>4,16,520</b>	<b>4,50,745</b>
<b>Total of Month :</b>									<b>4,53,745</b>	<b>3,000</b>	<b>28,725</b>	<b>5,500</b>	<b>4,16,520</b>	<b>4,50,745</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	27	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth-Schedule-Garo	28	Voucher	24,000	0	0	0	24,000	24,000
						Voted-Sixth-Schedule-Garo	7	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	8	Voucher	2,93,401	0	28,725	5,500	2,59,176	2,93,401

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection, Tura**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	G1	Voucher	72,236	0	0	0	72,236	72,236
<b>Total Object Head-- 1 :</b>									<b>4,27,800</b>	<b>0</b>	<b>28,725</b>	<b>5,500</b>	<b>3,93,575</b>	<b>4,27,800</b>
					02. Wages	Voted-Sixth-Schedule-Garo	23	Voucher	6,600	0	0	0	6,600	6,600
<b>Total Object Head-- 2 :</b>									<b>6,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>6,600</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	22	Voucher	80,000	0	0	0	80,000	80,000
<b>Total Object Head-- 13 :</b>									<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	20	Voucher	45,350	0	0	0	45,350	45,350
						Voted-Sixth-Schedule-Garo	21	Voucher	54,650	0	0	0	54,650	54,650
<b>Total Object Head-- 21 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	35	Voucher	1,97,000	0	0	0	1,97,000	1,97,000
<b>Total Object Head-- 31 :</b>									<b>1,97,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,97,000</b>	<b>1,97,000</b>
					34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	18	Voucher	90,000	0	0	0	90,000	90,000
						Voted-Sixth-Schedule-Garo	19	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
<b>Total Object Head-- 34 :</b>									<b>2,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,000</b>	<b>2,70,000</b>
<b>Total Sub Head :</b>									<b>10,81,400</b>	<b>0</b>	<b>28,725</b>	<b>5,500</b>	<b>10,47,175</b>	<b>10,81,400</b>
<b>Total Minor Head 103 :</b>									<b>10,81,400</b>	<b>0</b>	<b>28,725</b>	<b>5,500</b>	<b>10,47,175</b>	<b>10,81,400</b>



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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection, Tura**Month of Account:** OCT/2020

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				<b>Total Sub Major Head 2 :</b>				<b>10,81,400</b>	<b>0</b>	<b>28,725</b>	<b>5,500</b>	<b>10,47,175</b>	<b>10,81,400</b>
					<b>Total Major Head 2235 :</b>				<b>10,81,400</b>	<b>0</b>	<b>28,725</b>	<b>5,500</b>	<b>10,47,175</b>	<b>10,81,400</b>
					<b>Total of Month :</b>				<b>10,81,400</b>	<b>0</b>	<b>28,725</b>	<b>5,500</b>	<b>10,47,175</b>	<b>10,81,400</b>

**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	8,710	0	0	0	8,710	8,710
						Voted-Sixth-Schedule-Garo	13	Voucher	1,869	0	0	0	1,869	1,869
						Voted-Sixth-Schedule-Garo	14	Voucher	23,786	0	0	0	23,786	23,786
						Voted-Sixth-Schedule-Garo	15	Voucher	23,516	0	0	0	23,516	23,516
						Voted-Sixth-Schedule-Garo	6	Voucher	2,93,401	0	28,725	5,500	2,59,176	2,93,401
						Voted-Sixth-Schedule-Garo	7	Voucher	5,806	0	0	0	5,806	5,806
						Voted-Sixth-Schedule-Garo	G2	Voucher	72,236	0	0	0	72,236	72,236
					<b>Total Object Head-- 1 :</b>				<b>4,29,324</b>	<b>0</b>	<b>28,725</b>	<b>5,500</b>	<b>3,95,099</b>	<b>4,29,324</b>
				02. Wages		Voted-Sixth-Schedule-Garo	9	Voucher	6,600	0	0	0	6,600	6,600

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection, Tura												
<b>Month of Account:</b>		NOV/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	02. Wages				6,600	0	0	0	6,600	6,600
<b>Total Object Head-- 2 :</b>									6,600	0	0	0	6,600	6,600
<b>Total Sub Head :</b>									4,35,924	0	28,725	5,500	4,01,699	4,35,924
<b>Total Minor Head 103 :</b>									4,35,924	0	28,725	5,500	4,01,699	4,35,924
<b>Total Sub Major Head 2 :</b>									4,35,924	0	28,725	5,500	4,01,699	4,35,924
<b>Total Major Head 2235 :</b>									4,35,924	0	28,725	5,500	4,01,699	4,35,924
<b>Total of Month :</b>									4,35,924	0	28,725	5,500	4,01,699	4,35,924
<b>Month of Account:</b>		DEC/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	13	Voucher	24,000	0	0	0	24,000	24,000
						Voted-Sixth-Schedule-Garo	23	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	33	Voucher	2,29,117	0	25,225	5,500	1,98,392	2,29,117
						Voted-Sixth-Schedule-Garo	35	Voucher	23,786	0	0	0	23,786	23,786
						Voted-Sixth-Schedule-Garo	36	Voucher	38,786	0	0	0	38,786	38,786
						Voted-Sixth-Schedule-Garo	48	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo	49	Voucher	15,000	0	0	0	15,000	15,000

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection, Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	5	Voucher	2,93,401	0	28,725	5,500	2,59,176	2,93,401
						Voted-Sixth-Schedule-Garo	6	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	G2	Voucher	72,236	0	0	0	72,236	72,236
						Voted-Sixth-Schedule-Garo	G5	Voucher	72,236	0	0	0	72,236	72,236
<b>Total Object Head-- 1 :</b>									<b>7,99,562</b>	<b>0</b>	<b>53,950</b>	<b>11,000</b>	<b>7,34,612</b>	<b>7,99,562</b>
					02. Wages	Voted-Sixth-Schedule-Garo	18	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	29	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 2 :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
<b>Total Sub Head :</b>									<b>8,11,562</b>	<b>0</b>	<b>53,950</b>	<b>11,000</b>	<b>7,46,612</b>	<b>8,11,562</b>
<b>Total Minor Head 103 :</b>									<b>8,11,562</b>	<b>0</b>	<b>53,950</b>	<b>11,000</b>	<b>7,46,612</b>	<b>8,11,562</b>
<b>Total Sub Major Head 2 :</b>									<b>8,11,562</b>	<b>0</b>	<b>53,950</b>	<b>11,000</b>	<b>7,46,612</b>	<b>8,11,562</b>
<b>Total Major Head 2235 :</b>									<b>8,11,562</b>	<b>0</b>	<b>53,950</b>	<b>11,000</b>	<b>7,46,612</b>	<b>8,11,562</b>
<b>Total of Month :</b>									<b>8,11,562</b>	<b>0</b>	<b>53,950</b>	<b>11,000</b>	<b>7,46,612</b>	<b>8,11,562</b>

**Month of Account:** JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection, Tura**Month of Account:** JAN/2021

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	11,424	0	0	0	11,424	11,424
<b>Total Object Head-- 1 :</b>									<b>11,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,424</b>	<b>11,424</b>
<b>Total Sub Head :</b>									<b>11,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,424</b>	<b>11,424</b>
<b>Total Minor Head 103 :</b>									<b>11,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,424</b>	<b>11,424</b>
<b>Total Sub Major Head 2 :</b>									<b>11,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,424</b>	<b>11,424</b>
<b>Total Major Head 2235 :</b>									<b>11,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,424</b>	<b>11,424</b>
<b>Total of Month :</b>									<b>11,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,424</b>	<b>11,424</b>

**Month of Account:** FEB/2021

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	2,91,161	0	27,100	0	2,64,061	2,91,161			
<b>Total Object Head-- 1 :</b>									<b>4,12,603</b>	<b>0</b>	<b>27,100</b>	<b>0</b>	<b>3,85,503</b>	<b>4,12,603</b>			
02. Wages									Voted-Sixth-	1	Voucher	6,000	0	0	0	6,000	6,000

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection, Tura**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-	02. Wages	<b>Total Object Head-- 2 :</b>				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
					<b>Total Sub Head :</b>				<b>4,18,603</b>	<b>0</b>	<b>27,100</b>	<b>0</b>	<b>3,91,503</b>	<b>4,18,603</b>
					<b>Total Minor Head 103 :</b>				<b>4,18,603</b>	<b>0</b>	<b>27,100</b>	<b>0</b>	<b>3,91,503</b>	<b>4,18,603</b>
					<b>Total Sub Major Head 2 :</b>				<b>4,18,603</b>	<b>0</b>	<b>27,100</b>	<b>0</b>	<b>3,91,503</b>	<b>4,18,603</b>
					<b>Total Major Head 2235 :</b>				<b>4,18,603</b>	<b>0</b>	<b>27,100</b>	<b>0</b>	<b>3,91,503</b>	<b>4,18,603</b>
					<b>Total of Month :</b>				<b>4,18,603</b>	<b>0</b>	<b>27,100</b>	<b>0</b>	<b>3,91,503</b>	<b>4,18,603</b>
					<b>Total of DDO 3900007 :</b>				<b>53,37,537</b>	<b>16,000</b>	<b>3,54,850</b>	<b>44,000</b>	<b>49,22,687</b>	<b>53,21,537</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****53,21,537**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								<b>46,04,637</b>
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	02. Wages	Voted-Sixth-Schedule-Garo								<b>69,900</b>
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								<b>80,000</b>
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Garo								<b>1,00,000</b>

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Run Date : 27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;

**Department :** Social Welfare Department

**Treasury** Tura Treasury

**D.D.O. :** 3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection, Tura

Summary of DDO wise expenditure**Equipments**

2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,97,000
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	2,70,000
							<b>53,21,537</b>

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900008 Child Dev. Project Officer, Dalu Icds Project, Wgh**Month of Account:** APR/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	1,05,305	0	3,000	0	1,02,305	1,05,305
						Voted-Sixth-Schedule-Garo	16	Voucher	9,677	0	0	0	9,677	9,677
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	Voucher	1,58,770	0	13,900	0	1,44,870	1,58,770
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	73,140	0	4,700	0	68,440	73,140
<b>Total Object Head-- 1 :</b>									<b>3,46,892</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>3,25,292</b>	<b>3,46,892</b>
<b>Total Sub Head :</b>									<b>3,46,892</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>3,25,292</b>	<b>3,46,892</b>
<b>Total Minor Head 102 :</b>									<b>3,46,892</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>3,25,292</b>	<b>3,46,892</b>
<b>Total Sub Major Head 2 :</b>									<b>3,46,892</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>3,25,292</b>	<b>3,46,892</b>
<b>Total Major Head 2235 :</b>									<b>3,46,892</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>3,25,292</b>	<b>3,46,892</b>
<b>Total of Month :</b>									<b>3,46,892</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>3,25,292</b>	<b>3,46,892</b>

**Month of Account:** MAY/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	32,069	0	0	0	32,069	32,069
					Centrally Sponsored	Voted-Sixth-Schedule-Garo	3	Voucher	1,58,770	0	13,900	0	1,44,870	1,58,770

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Run Date :

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900008 Child Dev. Project Officer, Dalu Icds Project, Wgh**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	1,14,966	0	3,000	0	1,11,966	1,14,966
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G3	Voucher	73,140	0	4,700	0	68,440	73,140
<b>Total Object Head-- 1 :</b>									<b>3,78,945</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>3,57,345</b>	<b>3,78,945</b>
<b>Total Sub Head :</b>									<b>3,78,945</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>3,57,345</b>	<b>3,78,945</b>
<b>Total Minor Head 102 :</b>									<b>3,78,945</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>3,57,345</b>	<b>3,78,945</b>
<b>Total Sub Major Head 2 :</b>									<b>3,78,945</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>3,57,345</b>	<b>3,78,945</b>
<b>Total Major Head 2235 :</b>									<b>3,78,945</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>3,57,345</b>	<b>3,78,945</b>
<b>Total of Month :</b>									<b>3,78,945</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>3,57,345</b>	<b>3,78,945</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	1	Voucher	1,58,770	0	13,900	0	1,44,870	1,58,770
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	12	Voucher	36,774	0	0	0	36,774	36,774
						Voted-Sixth-Schedule-Garo	19	Voucher	1,56,823	0	0	0	1,56,823	1,56,823
						Voted-Sixth-	2							



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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900008 Child Dev. Project Officer, Dalu IcDs Project, Wgh**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	1,02,402	0	3,000	0	99,402	1,02,402
						Voted-Sixth-Schedule-Garo	21	Voucher	9,194	0	0	0	9,194	9,194
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G3	Voucher	73,140	0	4,700	0	68,440	73,140
<b>Total Object Head-- 1 :</b>									<b>5,37,103</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>5,15,503</b>	<b>5,37,103</b>
<b>Total Sub Head :</b>									<b>5,37,103</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>5,15,503</b>	<b>5,37,103</b>
<b>Total Minor Head 102 :</b>									<b>5,37,103</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>5,15,503</b>	<b>5,37,103</b>
<b>Total Sub Major Head 2 :</b>									<b>5,37,103</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>5,15,503</b>	<b>5,37,103</b>
<b>Total Major Head 2235 :</b>									<b>5,37,103</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>5,15,503</b>	<b>5,37,103</b>
<b>Total of Month :</b>									<b>5,37,103</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>5,15,503</b>	<b>5,37,103</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	15,000	0	0	0	15,000	15,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	70,466	0	3,000	0	67,466	70,466
						Voted-Sixth-Schedule-Garo	4	Voucher	41,728	0	0	0	41,728	41,728

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900008 Child Dev. Project Officer, Dalu Icids Project, Wgh**Month of Account:** JUL/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	Voucher	1,58,770	0	13,900	0	1,44,870	1,58,770
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth-Schedule-Garo	8	Voucher	10,500	0	0	0	10,500	10,500
							Voted-Sixth-Schedule-Garo	9	Voucher	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	73,140	0	4,700	0	68,440	73,140
<b>Total Object Head-- 1 :</b>									<b>3,92,104</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>3,70,504</b>	<b>3,92,104</b>	
<b>Total Sub Head :</b>									<b>3,92,104</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>3,70,504</b>	<b>3,92,104</b>	
<b>Total Minor Head 102 :</b>									<b>3,92,104</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>3,70,504</b>	<b>3,92,104</b>	
<b>Total Sub Major Head 2 :</b>									<b>3,92,104</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>3,70,504</b>	<b>3,92,104</b>	
<b>Total Major Head 2235 :</b>									<b>3,92,104</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>3,70,504</b>	<b>3,92,104</b>	
<b>Total of Month :</b>									<b>3,92,104</b>	<b>0</b>	<b>21,600</b>	<b>0</b>	<b>3,70,504</b>	<b>3,92,104</b>	

**Month of Account:** AUG/2020

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		102	(05) Integrated Child	0	(01) Salaries, Sumtuary	Voted-Sixth-	1							

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900008 Child Dev. Project Officer, Dalu Icds Project, Wgh**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	94,536	0	5,500	0	89,036	94,536
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	11	Voucher	22,500	0	0	0	22,500	22,500
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	Voucher	1,63,236	0	18,900	0	1,44,336	1,63,236
						Voted-Sixth-Schedule-Garo	8	Voucher	43,548	0	0	0	43,548	43,548
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G3	Voucher	75,156	0	4,700	0	70,456	75,156
<b>Total Object Head-- 1 :</b>									<b>3,98,976</b>	<b>0</b>	<b>29,100</b>	<b>0</b>	<b>3,69,876</b>	<b>3,98,976</b>
<b>Total Sub Head :</b>									<b>3,98,976</b>	<b>0</b>	<b>29,100</b>	<b>0</b>	<b>3,69,876</b>	<b>3,98,976</b>
<b>Total Minor Head 102 :</b>									<b>3,98,976</b>	<b>0</b>	<b>29,100</b>	<b>0</b>	<b>3,69,876</b>	<b>3,98,976</b>
<b>Total Sub Major Head 2 :</b>									<b>3,98,976</b>	<b>0</b>	<b>29,100</b>	<b>0</b>	<b>3,69,876</b>	<b>3,98,976</b>
<b>Total Major Head 2235 :</b>									<b>3,98,976</b>	<b>0</b>	<b>29,100</b>	<b>0</b>	<b>3,69,876</b>	<b>3,98,976</b>
<b>Total of Month :</b>									<b>3,98,976</b>	<b>0</b>	<b>29,100</b>	<b>0</b>	<b>3,69,876</b>	<b>3,98,976</b>
<b>Month of Account:</b> SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
2235		102	(05) Integrated Child	0	(01) Salaries, Sumtuary	Voted-Sixth-	1				8009	7610		

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900008 Child Dev. Project Officer, Dalu Icds Project, Wgh**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	42,083	0	0	0	42,083	42,083
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	10	Voucher	1,63,236	0	18,900	0	1,44,336	1,63,236
						Voted-Sixth-Schedule-Garo	12	Voucher	26,129	0	0	0	26,129	26,129
						Voted-Sixth-Schedule-Garo	4	Voucher	71,808	0	5,500	0	66,308	71,808
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7	Voucher	15,000	0	0	0	15,000	15,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	75,156	0	4,700	0	70,456	75,156
<b>Total Object Head-- 1 :</b>									<b>3,93,412</b>	<b>0</b>	<b>29,100</b>	<b>0</b>	<b>3,64,312</b>	<b>3,93,412</b>
<b>Total Sub Head :</b>									<b>3,93,412</b>	<b>0</b>	<b>29,100</b>	<b>0</b>	<b>3,64,312</b>	<b>3,93,412</b>
<b>Total Minor Head 102 :</b>									<b>3,93,412</b>	<b>0</b>	<b>29,100</b>	<b>0</b>	<b>3,64,312</b>	<b>3,93,412</b>
<b>Total Sub Major Head 2 :</b>									<b>3,93,412</b>	<b>0</b>	<b>29,100</b>	<b>0</b>	<b>3,64,312</b>	<b>3,93,412</b>
<b>Total Major Head 2235 :</b>									<b>3,93,412</b>	<b>0</b>	<b>29,100</b>	<b>0</b>	<b>3,64,312</b>	<b>3,93,412</b>
<b>Total of Month :</b>									<b>3,93,412</b>	<b>0</b>	<b>29,100</b>	<b>0</b>	<b>3,64,312</b>	<b>3,93,412</b>

**Month of Account:** OCT/2020

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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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900008 Child Dev. Project Officer, Dalu Icds Project, Wgh**Month of Account:** OCT/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	4	Voucher	55,728	0	0	0	55,728	55,728
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	1,63,236	0	18,900	0	1,44,336	1,63,236
						Voted-Sixth-Schedule-Garo	5	Voucher	71,808	0	5,500	0	66,308	71,808
						Voted-Sixth-Schedule-Garo	G2	Voucher	75,156	0	4,700	0	70,456	75,156
<b>Total Object Head-- 1 :</b>									<b>3,71,928</b>	<b>0</b>	<b>29,100</b>	<b>0</b>	<b>3,42,828</b>	<b>3,71,928</b>
<b>Total Sub Head :</b>									<b>3,71,928</b>	<b>0</b>	<b>29,100</b>	<b>0</b>	<b>3,42,828</b>	<b>3,71,928</b>
<b>Total Minor Head 102 :</b>									<b>3,71,928</b>	<b>0</b>	<b>29,100</b>	<b>0</b>	<b>3,42,828</b>	<b>3,71,928</b>
<b>Total Sub Major Head 2 :</b>									<b>3,71,928</b>	<b>0</b>	<b>29,100</b>	<b>0</b>	<b>3,42,828</b>	<b>3,71,928</b>
<b>Total Major Head 2235 :</b>									<b>3,71,928</b>	<b>0</b>	<b>29,100</b>	<b>0</b>	<b>3,42,828</b>	<b>3,71,928</b>
<b>Total of Month :</b>									<b>3,71,928</b>	<b>0</b>	<b>29,100</b>	<b>0</b>	<b>3,42,828</b>	<b>3,71,928</b>

**Month of Account:** NOV/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	26,500	0	0	0	26,500	26,500

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900008 Child Dev. Project Officer, Dalu Icids Project, Wgh**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	45,967	0	0	0	45,967	45,967
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	14	Voucher	23,500	0	0	0	23,500	23,500
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	Voucher	1,63,236	0	18,900	0	1,44,336	1,63,236
						Voted-Sixth-Schedule-Garo	8	Voucher	29,048	0	0	0	29,048	29,048
						Voted-Sixth-Schedule-Garo	9	Voucher	71,808	0	5,500	0	66,308	71,808
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	Voucher	75,156	0	4,700	0	70,456	75,156
<b>Total Object Head-- 1 :</b>									<b>4,35,215</b>	<b>0</b>	<b>29,100</b>	<b>0</b>	<b>4,06,115</b>	<b>4,35,215</b>
<b>Total Sub Head :</b>									<b>4,35,215</b>	<b>0</b>	<b>29,100</b>	<b>0</b>	<b>4,06,115</b>	<b>4,35,215</b>
<b>Total Minor Head 102 :</b>									<b>4,35,215</b>	<b>0</b>	<b>29,100</b>	<b>0</b>	<b>4,06,115</b>	<b>4,35,215</b>
<b>Total Sub Major Head 2 :</b>									<b>4,35,215</b>	<b>0</b>	<b>29,100</b>	<b>0</b>	<b>4,06,115</b>	<b>4,35,215</b>
<b>Total Major Head 2235 :</b>									<b>4,35,215</b>	<b>0</b>	<b>29,100</b>	<b>0</b>	<b>4,06,115</b>	<b>4,35,215</b>
<b>Total of Month :</b>									<b>4,35,215</b>	<b>0</b>	<b>29,100</b>	<b>0</b>	<b>4,06,115</b>	<b>4,35,215</b>

**Month of Account:** DEC/2020

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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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900008 Child Dev. Project Officer, Dalu Icds Project, Wgh**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	19	Voucher	5,323	0	0	0	5,323	5,323
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	1,63,236	0	18,900	0	1,44,336	1,63,236
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	20	Voucher	1,63,236	0	18,900	0	1,44,336	1,63,236
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	24	Voucher	9,194	0	0	0	9,194	9,194
							Voted-Sixth-Schedule-Garo	3	Voucher	71,808	0	5,500	0	66,308	71,808
							Voted-Sixth-Schedule-Garo	4	Voucher	33,500	0	0	0	33,500	33,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	41	Voucher	17,419	0	0	0	17,419	17,419
							Voted-Sixth-Schedule-Garo	42	Voucher	71,808	0	5,500	0	66,308	71,808
							Voted-Sixth-Schedule-Garo	50	Voucher	38,097	0	0	0	38,097	38,097
							Voted-Sixth-Schedule-Garo	51	Voucher	65,985	0	0	0	65,985	65,985
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	75,156	0	4,700	0	70,456	75,156
						Centrally	Voted-Sixth-	G8	Voucher	75,156	0	4,700	0	70,456	75,156

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Run Date :

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 3900008 Child Dev. Project Officer, Dalu Icds Project, Wgh**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance				<b>8,04,918</b>	<b>0</b>	<b>58,200</b>	<b>0</b>	<b>7,46,718</b>	<b>8,04,918</b>
<b>Total Object Head-- 1 :</b>									<b>8,04,918</b>	<b>0</b>	<b>58,200</b>	<b>0</b>	<b>7,46,718</b>	<b>8,04,918</b>
<b>Total Sub Head :</b>									<b>8,04,918</b>	<b>0</b>	<b>58,200</b>	<b>0</b>	<b>7,46,718</b>	<b>8,04,918</b>
<b>Total Minor Head 102 :</b>									<b>8,04,918</b>	<b>0</b>	<b>58,200</b>	<b>0</b>	<b>7,46,718</b>	<b>8,04,918</b>
<b>Total Sub Major Head 2 :</b>									<b>8,04,918</b>	<b>0</b>	<b>58,200</b>	<b>0</b>	<b>7,46,718</b>	<b>8,04,918</b>
<b>Total Major Head 2235 :</b>									<b>8,04,918</b>	<b>0</b>	<b>58,200</b>	<b>0</b>	<b>7,46,718</b>	<b>8,04,918</b>
<b>Total of Month :</b>									<b>8,04,918</b>	<b>0</b>	<b>58,200</b>	<b>0</b>	<b>7,46,718</b>	<b>8,04,918</b>

**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	19	Voucher	43,887	0	0	0	43,887	43,887
<b>Total Object Head-- 1 :</b>									<b>43,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,887</b>	<b>43,887</b>
<b>Total Sub Head :</b>									<b>43,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,887</b>	<b>43,887</b>
<b>Total Minor Head 1 :</b>									<b>43,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,887</b>	<b>43,887</b>
		102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	71,808	0	5,500	0	66,308	71,808
						Voted-Sixth-Schedule-Garo	13	Voucher	11,613	0	0	0	11,613	11,613
					Centrally Sponsored	Voted-Sixth-Schedule-Garo	2	Voucher	15,000	0	0	0	15,000	15,000



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Run Date :

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900008 Child Dev. Project Officer, Dalu Icids Project, Wgh**Month of Account:** FEB/2021

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	22,728	0	0	0	22,728	22,728
						Voted-Sixth-Schedule-Garo	5	Voucher	30,000	0	0	0	30,000	30,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	Voucher	1,63,236	0	18,900	0	1,44,336	1,63,236
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G4	Voucher	75,156	0	4,700	0	70,456	75,156
<b>Total Object Head-- 1 :</b>									<b>3,89,541</b>	<b>0</b>	<b>29,100</b>	<b>0</b>	<b>3,60,441</b>	<b>3,89,541</b>
<b>Total Sub Head :</b>									<b>3,89,541</b>	<b>0</b>	<b>29,100</b>	<b>0</b>	<b>3,60,441</b>	<b>3,89,541</b>
<b>Total Minor Head 102 :</b>									<b>3,89,541</b>	<b>0</b>	<b>29,100</b>	<b>0</b>	<b>3,60,441</b>	<b>3,89,541</b>
<b>Total Sub Major Head 2 :</b>									<b>4,33,428</b>	<b>0</b>	<b>29,100</b>	<b>0</b>	<b>4,04,328</b>	<b>4,33,428</b>
<b>Total Major Head 2235 :</b>									<b>4,33,428</b>	<b>0</b>	<b>29,100</b>	<b>0</b>	<b>4,04,328</b>	<b>4,33,428</b>
<b>Total of Month :</b>									<b>4,33,428</b>	<b>0</b>	<b>29,100</b>	<b>0</b>	<b>4,04,328</b>	<b>4,33,428</b>
<b>Total of DDO 3900008 :</b>									<b>44,92,921</b>	<b>0</b>	<b>2,90,100</b>	<b>0</b>	<b>42,02,821</b>	<b>44,92,921</b>
<b>Reconciliation Portion</b>														
<b>Month of Account:</b>			10/2020											
2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	12						6,000
2235	2	102	(05) Integrated Child	0	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-Garo	12						-6,000

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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;						
<b>Department :</b>	Social Welfare Department							
<b>Treasury :</b>	Tura Treasury							
<b>D.D.O. :</b>	3900008 Child Dev. Project Officer, Dalu Icads Project, Wgh							
<b>Month of Account:</b>	10/2020							
	Development Service Scheme	Allowance						
<b>DDO wise reconciliation Total :</b>				<b>0</b>				
<i>Internal Adjustment of A.G. Office:</i>								
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>44,92,921</b>				
<u>Summary of DDO wise expenditure</u>								
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		43,887
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	27,47,485
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		17,01,549
								<b>44,92,921</b>

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900010 Child Dev Project Officer, Gambegre Project Wgh**Month of Account:** APR/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	97,952	0	2,600	0	95,352	97,952
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7	Voucher	1,41,384	0	6,500	0	1,34,884	1,41,384
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	Voucher	73,140	0	5,000	0	68,140	73,140
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G3	Voucher	1,02,588	0	7,000	0	95,588	1,02,588
<b>Total Object Head-- 1 :</b>									<b>4,15,064</b>	<b>0</b>	<b>21,100</b>	<b>0</b>	<b>3,93,964</b>	<b>4,15,064</b>
<b>Total Sub Head :</b>									<b>4,15,064</b>	<b>0</b>	<b>21,100</b>	<b>0</b>	<b>3,93,964</b>	<b>4,15,064</b>
<b>Total Minor Head 102 :</b>									<b>4,15,064</b>	<b>0</b>	<b>21,100</b>	<b>0</b>	<b>3,93,964</b>	<b>4,15,064</b>
<b>Total Sub Major Head 2 :</b>									<b>4,15,064</b>	<b>0</b>	<b>21,100</b>	<b>0</b>	<b>3,93,964</b>	<b>4,15,064</b>
<b>Total Major Head 2235 :</b>									<b>4,15,064</b>	<b>0</b>	<b>21,100</b>	<b>0</b>	<b>3,93,964</b>	<b>4,15,064</b>
<b>Total of Month :</b>									<b>4,15,064</b>	<b>0</b>	<b>21,100</b>	<b>0</b>	<b>3,93,964</b>	<b>4,15,064</b>

**Month of Account:** MAY/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	97,952	0	2,600	0	95,352	97,952
					Centrally	Voted-Sixth-	4							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	1,25,998	0	6,500	0	1,19,498	1,25,998
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	73,140	0	5,000	0	68,140	73,140
<b>Total Object Head-- 1 :</b>									<b>2,97,090</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,82,990</b>	<b>2,97,090</b>	
<b>Total Sub Head :</b>									<b>2,97,090</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,82,990</b>	<b>2,97,090</b>	
<b>Total Minor Head 102 :</b>									<b>2,97,090</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,82,990</b>	<b>2,97,090</b>	
<b>Total Sub Major Head 2 :</b>									<b>2,97,090</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,82,990</b>	<b>2,97,090</b>	
<b>Total Major Head 2235 :</b>									<b>2,97,090</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,82,990</b>	<b>2,97,090</b>	
<b>Total of Month :</b>									<b>2,97,090</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,82,990</b>	<b>2,97,090</b>	

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	Voucher	1,02,918	0	6,500	0	96,418	1,02,918
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7	Voucher	14,104	0	0	0	14,104	14,104
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	Voucher	38,466	0	0	0	38,466	38,466

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900010 Child Dev Project Officer, Gambegre Project Wgh**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8	Voucher	97,952	0	2,600	0	95,352	97,952
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	Voucher	73,140	0	5,000	0	68,140	73,140
<b>Total Object Head-- 1 :</b>									<b>3,26,580</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>3,12,480</b>	<b>3,26,580</b>
<b>Total Sub Head :</b>									<b>3,26,580</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>3,12,480</b>	<b>3,26,580</b>
<b>Total Minor Head 102 :</b>									<b>3,26,580</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>3,12,480</b>	<b>3,26,580</b>
<b>Total Sub Major Head 2 :</b>									<b>3,26,580</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>3,12,480</b>	<b>3,26,580</b>
<b>Total Major Head 2235 :</b>									<b>3,26,580</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>3,12,480</b>	<b>3,26,580</b>
<b>Total of Month :</b>									<b>3,26,580</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>3,12,480</b>	<b>3,26,580</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	1	Voucher	38,466	0	0	0	38,466	38,466
						Voted-Sixth-Schedule-Garo	4	Voucher	97,952	0	2,600	0	95,352	97,952
						Centrally Sponsored Schemes	9	Voucher	1,02,918	0	6,500	0	96,418	1,02,918
						Centrally Voted-Sixth-Schedule-Garo	G2							

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Run Date :

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Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900010 Child Dev Project Officer, Gambegre Project Wgh

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	Voucher	73,140	0	5,000	0	68,140	73,140
<b>Total Object Head-- 1 :</b>									<b>3,12,476</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,98,376</b>	<b>3,12,476</b>	
<b>Total Sub Head :</b>									<b>3,12,476</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,98,376</b>	<b>3,12,476</b>	
<b>Total Minor Head 102 :</b>									<b>3,12,476</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,98,376</b>	<b>3,12,476</b>	
<b>Total Sub Major Head 2 :</b>									<b>3,12,476</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,98,376</b>	<b>3,12,476</b>	
<b>Total Major Head 2235 :</b>									<b>3,12,476</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,98,376</b>	<b>3,12,476</b>	
<b>Total of Month :</b>									<b>3,12,476</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,98,376</b>	<b>3,12,476</b>	

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	12	Voucher	1,05,846	0	6,500	0	99,346	1,05,846
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	13	Voucher	21,094	0	0	0	21,094	21,094
							Voted-Sixth-Schedule-Garo	17	Voucher	1,00,148	0	2,600	0	97,548	1,00,148
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G5	Voucher	75,156	0	5,000	0	70,156	75,156

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 3900010 Child Dev Project Officer, Gambegre Project Wgh**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>3,02,244</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,88,144</b>	<b>3,02,244</b>
<b>Total Sub Head :</b>									<b>3,02,244</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,88,144</b>	<b>3,02,244</b>
<b>Total Minor Head 102 :</b>									<b>3,02,244</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,88,144</b>	<b>3,02,244</b>
<b>Total Sub Major Head 2 :</b>									<b>3,02,244</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,88,144</b>	<b>3,02,244</b>
<b>Total Major Head 2235 :</b>									<b>3,02,244</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,88,144</b>	<b>3,02,244</b>
<b>Total of Month :</b>									<b>3,02,244</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,88,144</b>	<b>3,02,244</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	15	Voucher	54,597	0	0	0	54,597	54,597
<b>Total Object Head-- 1 :</b>									<b>3,32,814</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>3,18,714</b>	<b>3,32,814</b>	

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900010 Child Dev Project Officer, Gambegre Project Wgh**Month of Account:** SEP/2020

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		
			<b>Total Sub Head :</b>						<b>3,32,814</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>3,18,714</b>	<b>3,32,814</b>
			<b>Total Minor Head 102 :</b>						<b>3,32,814</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>3,18,714</b>	<b>3,32,814</b>
			<b>Total Sub Major Head 2 :</b>						<b>3,32,814</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>3,18,714</b>	<b>3,32,814</b>
			<b>Total Major Head 2235 :</b>						<b>3,32,814</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>3,18,714</b>	<b>3,32,814</b>
			<b>Total of Month :</b>						<b>3,32,814</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>3,18,714</b>	<b>3,32,814</b>

**Month of Account:** OCT/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	22,728	0	0	0	22,728	22,728
						Voted-Sixth-Schedule-Garo	15	Voucher	2,933	0	0	0	2,933	2,933
						Voted-Sixth-Schedule-Garo	2	Voucher	77,420	0	2,600	0	74,820	77,420
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	Voucher	38,466	0	0	0	38,466	38,466
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7	Voucher	1,05,846	0	6,500	0	99,346	1,05,846
					Centrally Sponsored	Voted-Sixth-Schedule-Garo	G2	Voucher	75,156	0	5,000	0	70,156	75,156



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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 3900010 Child Dev Project Officer, Gambegre Project Wgh**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>3,22,549</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>3,08,449</b>	<b>3,22,549</b>
<b>Total Sub Head :</b>									<b>3,22,549</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>3,08,449</b>	<b>3,22,549</b>
<b>Total Minor Head 102 :</b>									<b>3,22,549</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>3,08,449</b>	<b>3,22,549</b>
<b>Total Sub Major Head 2 :</b>									<b>3,22,549</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>3,08,449</b>	<b>3,22,549</b>
<b>Total Major Head 2235 :</b>									<b>3,22,549</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>3,08,449</b>	<b>3,22,549</b>
<b>Total of Month :</b>									<b>3,22,549</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>3,08,449</b>	<b>3,22,549</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	12	Voucher	18,612	0	0	0	18,612	18,612
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	15	Voucher	1,05,846	0	6,500	0	99,346	1,05,846
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	17	Voucher	18,612	0	0	0	18,612	18,612
							Voted-Sixth-Schedule-Garo	8	Voucher	1,00,148	0	2,600	0	97,548	1,00,148
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G4	Voucher	75,156	0	5,000	0	70,156	75,156

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 3900010 Child Dev Project Officer, Gambegre Project Wgh**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>3,18,374</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>3,04,274</b>	<b>3,18,374</b>
<b>Total Sub Head :</b>									<b>3,18,374</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>3,04,274</b>	<b>3,18,374</b>
<b>Total Minor Head 102 :</b>									<b>3,18,374</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>3,04,274</b>	<b>3,18,374</b>
<b>Total Sub Major Head 2 :</b>									<b>3,18,374</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>3,04,274</b>	<b>3,18,374</b>
<b>Total Major Head 2235 :</b>									<b>3,18,374</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>3,04,274</b>	<b>3,18,374</b>
<b>Total of Month :</b>									<b>3,18,374</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>3,04,274</b>	<b>3,18,374</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	1,05,846	0	6,500	0	99,346	1,05,846
							Voted-Sixth-Schedule-Garo	1	Voucher	1,00,148	0	2,600	0	97,548	1,00,148
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	38,466	0	0	0	38,466	38,466
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	22	Voucher	38,466	0	0	0	38,466	38,466
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	23	Voucher	1,05,846	0	6,500	0	99,346	1,05,846

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900010 Child Dev Project Officer, Gambegre Project Wgh**Month of Account:** DEC/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31	Voucher	1,00,148	0	2,600	0	97,548	1,00,148
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	75,156	0	5,000	0	70,156	75,156
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G7	Voucher	75,156	0	5,000	0	70,156	75,156
<b>Total Object Head-- 1 :</b>									<b>6,39,232</b>	<b>0</b>	<b>28,200</b>	<b>0</b>	<b>6,11,032</b>	<b>6,39,232</b>
<b>Total Sub Head :</b>									<b>6,39,232</b>	<b>0</b>	<b>28,200</b>	<b>0</b>	<b>6,11,032</b>	<b>6,39,232</b>
<b>Total Minor Head 102 :</b>									<b>6,39,232</b>	<b>0</b>	<b>28,200</b>	<b>0</b>	<b>6,11,032</b>	<b>6,39,232</b>
<b>Total Sub Major Head 2 :</b>									<b>6,39,232</b>	<b>0</b>	<b>28,200</b>	<b>0</b>	<b>6,11,032</b>	<b>6,39,232</b>
<b>Total Major Head 2235 :</b>									<b>6,39,232</b>	<b>0</b>	<b>28,200</b>	<b>0</b>	<b>6,11,032</b>	<b>6,39,232</b>
<b>Total of Month :</b>									<b>6,39,232</b>	<b>0</b>	<b>28,200</b>	<b>0</b>	<b>6,11,032</b>	<b>6,39,232</b>

**Month of Account:** FEB/2021

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	16,131	0	0	0	16,131	16,131
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	14	Voucher	1,00,148	0	2,600	0	97,548	1,00,148
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7							

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900010 Child Dev Project Officer, Gambegre Project Wgh**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7	Voucher	1,05,846	0	6,500	0	99,346	1,05,846
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	Voucher	75,156	0	5,000	0	70,156	75,156
<b>Total Object Head-- 1 :</b>										<b>2,97,281</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,83,181</b>	<b>2,97,281</b>
<b>Total Sub Head :</b>										<b>2,97,281</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,83,181</b>	<b>2,97,281</b>
<b>Total Minor Head 102 :</b>										<b>2,97,281</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,83,181</b>	<b>2,97,281</b>
<b>Total Sub Major Head 2 :</b>										<b>2,97,281</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,83,181</b>	<b>2,97,281</b>
<b>Total Major Head 2235 :</b>										<b>2,97,281</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,83,181</b>	<b>2,97,281</b>
<b>Total of Month :</b>										<b>2,97,281</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>2,83,181</b>	<b>2,97,281</b>
<b>Total of DDO 3900010 :</b>										<b>35,63,704</b>	<b>0</b>	<b>1,62,100</b>	<b>0</b>	<b>34,01,604</b>	<b>35,63,704</b>

**Reconciliation Portion****Month of Account:** 04/2020

2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G3							-1,02,588
<b>DDO wise reconciliation Total :</b>															<b>-1,02,588</b>

**Internal Adjustment of A.G. Office:**

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<b>Demand :</b>	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;						
<b>Department :</b>	Social Welfare Department						
<b>Treasury :</b>	Tura Treasury						
<b>D.D.O. :</b>	3900010 Child Dev Project Officer, Gambegre Project Wgh						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>34,61,116</b>
<u>Summary of DDO wise expenditure</u>							
<b>2235</b>	<b>02</b>	<b>102</b>	<b>(05) Integrated Child Development Service Scheme</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>23,68,272</b>
						<b>Centrally Sponsored Schemes</b>	
<b>2235</b>	<b>02</b>	<b>102</b>	<b>(05) Integrated Child Development Service Scheme</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>10,92,844</b>
							<b>34,61,116</b>

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900011 Child Dev.Project Officer, Rongram Icbs Project**Month of Account:** APR/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	64,068	0	0	0	64,068	64,068
							Voted-Sixth-Schedule-Garo	14	Voucher	2,56,258	5,000	24,300	0	2,26,958	2,51,258
							Centrally Sponsored Schemes	8	Voucher	3,26,383	2,512	37,000	2,200	2,84,671	3,23,871
<b>Total Object Head-- 1 :</b>									<b>6,46,709</b>	<b>7,512</b>	<b>61,300</b>	<b>2,200</b>	<b>5,75,697</b>	<b>6,39,197</b>	
<b>Total Sub Head :</b>									<b>6,46,709</b>	<b>7,512</b>	<b>61,300</b>	<b>2,200</b>	<b>5,75,697</b>	<b>6,39,197</b>	
<b>Total Minor Head 102 :</b>									<b>6,46,709</b>	<b>7,512</b>	<b>61,300</b>	<b>2,200</b>	<b>5,75,697</b>	<b>6,39,197</b>	
<b>Total Sub Major Head 2 :</b>									<b>6,46,709</b>	<b>7,512</b>	<b>61,300</b>	<b>2,200</b>	<b>5,75,697</b>	<b>6,39,197</b>	
<b>Total Major Head 2235 :</b>									<b>6,46,709</b>	<b>7,512</b>	<b>61,300</b>	<b>2,200</b>	<b>5,75,697</b>	<b>6,39,197</b>	
<b>Total of Month :</b>									<b>6,46,709</b>	<b>7,512</b>	<b>61,300</b>	<b>2,200</b>	<b>5,75,697</b>	<b>6,39,197</b>	

**Month of Account:** MAY/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	3	Voucher	2,56,258	5,000	28,300	0	2,22,958	2,51,258
							Centrally Sponsored Schemes	6	Voucher	3,26,383	4,000	45,500	2,200	2,74,683	3,22,383
							Centrally	9							

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 3900011 Child Dev.Project Officer, Rongram Icds Project**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	Voucher	64,068	0	0	0	64,068	64,068
<b>Total Object Head-- 1 :</b>									<b>6,46,709</b>	<b>9,000</b>	<b>73,800</b>	<b>2,200</b>	<b>5,61,709</b>	<b>6,37,709</b>	
<b>Total Sub Head :</b>									<b>6,46,709</b>	<b>9,000</b>	<b>73,800</b>	<b>2,200</b>	<b>5,61,709</b>	<b>6,37,709</b>	
<b>Total Minor Head 102 :</b>									<b>6,46,709</b>	<b>9,000</b>	<b>73,800</b>	<b>2,200</b>	<b>5,61,709</b>	<b>6,37,709</b>	
<b>Total Sub Major Head 2 :</b>									<b>6,46,709</b>	<b>9,000</b>	<b>73,800</b>	<b>2,200</b>	<b>5,61,709</b>	<b>6,37,709</b>	
<b>Total Major Head 2235 :</b>									<b>6,46,709</b>	<b>9,000</b>	<b>73,800</b>	<b>2,200</b>	<b>5,61,709</b>	<b>6,37,709</b>	
<b>Total of Month :</b>									<b>6,46,709</b>	<b>9,000</b>	<b>73,800</b>	<b>2,200</b>	<b>5,61,709</b>	<b>6,37,709</b>	

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	10	Voucher	2,56,258	5,000	28,300	0	2,22,958	2,51,258
					Centrally Sponsored Schemes		Voted-Sixth-Schedule-Garo	26	Voucher	12,116	0	0	0	12,116	12,116
					Centrally Sponsored Schemes		Voted-Sixth-Schedule-Garo	7	Voucher	3,26,383	4,000	45,500	2,200	2,74,683	3,22,383
					Centrally Sponsored Schemes		Voted-Sixth-Schedule-Garo	9	Voucher	64,068	0	0	0	64,068	64,068

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 3900011 Child Dev.Project Officer, Rongram Icds Project**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance				6,58,825	9,000	73,800	2,200	5,73,825	6,49,825
<b>Total Object Head-- 1 :</b>									6,58,825	9,000	73,800	2,200	5,73,825	6,49,825
<b>Total Sub Head :</b>									6,58,825	9,000	73,800	2,200	5,73,825	6,49,825
<b>Total Minor Head 102 :</b>									6,58,825	9,000	73,800	2,200	5,73,825	6,49,825
<b>Total Sub Major Head 2 :</b>									6,58,825	9,000	73,800	2,200	5,73,825	6,49,825
<b>Total Major Head 2235 :</b>									6,58,825	9,000	73,800	2,200	5,73,825	6,49,825
<b>Total of Month :</b>									6,58,825	9,000	73,800	2,200	5,73,825	6,49,825

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	14,498	0	0	0	14,498	14,498
						Voted-Sixth-Schedule-Garo	3	Voucher	2,56,258	5,000	28,300	0	2,22,958	2,51,258
						Centrally Sponsored Schemes	7	Voucher	3,26,383	4,000	45,500	2,200	2,74,683	3,22,383
						Centrally Sponsored Schemes	8	Voucher	64,068	0	0	0	64,068	64,068
<b>Total Object Head-- 1 :</b>									6,61,207	9,000	73,800	2,200	5,76,207	6,52,207
<b>Total Sub Head :</b>									6,61,207	9,000	73,800	2,200	5,76,207	6,52,207



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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900011 Child Dev.Project Officer, Rongram Icds Project**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102			<b>Total Minor Head 102 :</b>				6,61,207	9,000	73,800	2,200	5,76,207	6,52,207
					<b>Total Sub Major Head 2 :</b>				6,61,207	9,000	73,800	2,200	5,76,207	6,52,207
					<b>Total Major Head 2235 :</b>				6,61,207	9,000	73,800	2,200	5,76,207	6,52,207
					<b>Total of Month :</b>				6,61,207	9,000	73,800	2,200	5,76,207	6,52,207

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	10	Voucher	3,35,270	4,000	45,500	2,200	3,31,270
							Voted-Sixth-Schedule-Garo	15	Voucher	2,63,852	5,000	28,300	0	2,58,852
							Voted-Sixth-Schedule-Garo	G4	Voucher	65,748	0	0	0	65,748
					<b>Total Object Head-- 1 :</b>				6,64,870	9,000	73,800	2,200	5,79,870	6,55,870
					<b>Total Sub Head :</b>				6,64,870	9,000	73,800	2,200	5,79,870	6,55,870
					<b>Total Minor Head 102 :</b>				6,64,870	9,000	73,800	2,200	5,79,870	6,55,870
					<b>Total Sub Major Head 2 :</b>				6,64,870	9,000	73,800	2,200	5,79,870	6,55,870
					<b>Total Major Head 2235 :</b>				6,64,870	9,000	73,800	2,200	5,79,870	6,55,870

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900011 Child Dev.Project Officer, Rongram Icds Project**Month of Account:** AUG/2020

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		
<b>Total of Month :</b>									<b>6,64,870</b>	<b>9,000</b>	<b>73,800</b>	<b>2,200</b>	<b>5,79,870</b>	<b>6,55,870</b>	

**Month of Account:** SEP/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	2,63,852	5,000	28,300	0	2,30,552	2,58,852	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	Voucher	3,35,270	4,000	45,500	2,200	2,83,570	3,31,270	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G4	Voucher	65,748	0	0	0	65,748	65,748	
<b>Total Object Head-- 1 :</b>									<b>6,64,870</b>	<b>9,000</b>	<b>73,800</b>	<b>2,200</b>	<b>5,79,870</b>	<b>6,55,870</b>	
					Medical Treatment	General-Voted	G5	Voucher	57,945	0	0	0	57,945	57,945	
<b>Total Object Head-- 6 :</b>									<b>57,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,945</b>	<b>57,945</b>	
<b>Total Sub Head :</b>									<b>7,22,815</b>	<b>9,000</b>	<b>73,800</b>	<b>2,200</b>	<b>6,37,815</b>	<b>7,13,815</b>	
<b>Total Minor Head 102 :</b>									<b>7,22,815</b>	<b>9,000</b>	<b>73,800</b>	<b>2,200</b>	<b>6,37,815</b>	<b>7,13,815</b>	
<b>Total Sub Major Head 2 :</b>									<b>7,22,815</b>	<b>9,000</b>	<b>73,800</b>	<b>2,200</b>	<b>6,37,815</b>	<b>7,13,815</b>	
<b>Total Major Head 2235 :</b>									<b>7,22,815</b>	<b>9,000</b>	<b>73,800</b>	<b>2,200</b>	<b>6,37,815</b>	<b>7,13,815</b>	
<b>Total of Month :</b>									<b>7,22,815</b>	<b>9,000</b>	<b>73,800</b>	<b>2,200</b>	<b>6,37,815</b>	<b>7,13,815</b>	

**Month of Account:** OCT/2020

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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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,64,225	0	28,300	0	2,35,925	2,64,225
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	3,35,270	3,000	45,500	2,200	2,84,570	3,32,270
						Voted-Sixth-Schedule-Garo	34	Voucher	746	0	0	0	746	746
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G3	Voucher	65,748	0	0	0	65,748	65,748
<b>Total Object Head-- 1 :</b>									<b>6,65,989</b>	<b>3,000</b>	<b>73,800</b>	<b>2,200</b>	<b>5,86,989</b>	<b>6,62,989</b>
<b>Total Sub Head :</b>									<b>6,65,989</b>	<b>3,000</b>	<b>73,800</b>	<b>2,200</b>	<b>5,86,989</b>	<b>6,62,989</b>
<b>Total Minor Head 102 :</b>									<b>6,65,989</b>	<b>3,000</b>	<b>73,800</b>	<b>2,200</b>	<b>5,86,989</b>	<b>6,62,989</b>
<b>Total Sub Major Head 2 :</b>									<b>6,65,989</b>	<b>3,000</b>	<b>73,800</b>	<b>2,200</b>	<b>5,86,989</b>	<b>6,62,989</b>
<b>Total Major Head 2235 :</b>									<b>6,65,989</b>	<b>3,000</b>	<b>73,800</b>	<b>2,200</b>	<b>5,86,989</b>	<b>6,62,989</b>
<b>Total of Month :</b>									<b>6,65,989</b>	<b>3,000</b>	<b>73,800</b>	<b>2,200</b>	<b>5,86,989</b>	<b>6,62,989</b>

**Month of Account:** NOV/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	3,35,270	3,000	50,500	2,200	2,79,570	3,32,270
						Voted-Sixth-	2							

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;

Department : Social Welfare Department

Treasury : Tura Treasury

D.D.O. : 3900011 Child Dev.Project Officer, Rongram Icbs Project

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	2,64,225	0	31,800	0	2,32,425	2,64,225
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	65,748	0	0	0	65,748	65,748
<b>Total Object Head-- 1 :</b>									<b>6,65,243</b>	<b>3,000</b>	<b>82,300</b>	<b>2,200</b>	<b>5,77,743</b>	<b>6,62,243</b>
<b>Total Sub Head :</b>									<b>6,65,243</b>	<b>3,000</b>	<b>82,300</b>	<b>2,200</b>	<b>5,77,743</b>	<b>6,62,243</b>
<b>Total Minor Head 102 :</b>									<b>6,65,243</b>	<b>3,000</b>	<b>82,300</b>	<b>2,200</b>	<b>5,77,743</b>	<b>6,62,243</b>
<b>Total Sub Major Head 2 :</b>									<b>6,65,243</b>	<b>3,000</b>	<b>82,300</b>	<b>2,200</b>	<b>5,77,743</b>	<b>6,62,243</b>
<b>Total Major Head 2235 :</b>									<b>6,65,243</b>	<b>3,000</b>	<b>82,300</b>	<b>2,200</b>	<b>5,77,743</b>	<b>6,62,243</b>
<b>Total of Month :</b>									<b>6,65,243</b>	<b>3,000</b>	<b>82,300</b>	<b>2,200</b>	<b>5,77,743</b>	<b>6,62,243</b>

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	13	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	21	Voucher	21,000	0	0	0	21,000	21,000
						Centrally Sponsored Schemes	21	Voucher	3,35,270	3,000	50,500	2,200	2,79,570	3,32,270
						Voted-Sixth-	22							

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900011 Child Dev.Project Officer, Rongram Icds Project**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22	Voucher	7,000	0	0	0	7,000	7,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	24	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	40	Voucher	2,64,225	0	31,800	0	2,32,425	2,64,225
						Voted-Sixth-Schedule-Garo	8	Voucher	2,64,225	0	31,800	0	2,32,425	2,64,225
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	Voucher	3,35,270	3,000	50,500	2,200	2,79,570	3,32,270
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	Voucher	65,748	0	0	0	65,748	65,748
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G6	Voucher	65,748	0	0	0	65,748	65,748
<b>Total Object Head-- 1 :</b>									<b>13,86,486</b>	<b>6,000</b>	<b>1,64,600</b>	<b>4,400</b>	<b>12,11,486</b>	<b>13,80,486</b>
<b>Total Sub Head :</b>									<b>13,86,486</b>	<b>6,000</b>	<b>1,64,600</b>	<b>4,400</b>	<b>12,11,486</b>	<b>13,80,486</b>
<b>Total Minor Head 102 :</b>									<b>13,86,486</b>	<b>6,000</b>	<b>1,64,600</b>	<b>4,400</b>	<b>12,11,486</b>	<b>13,80,486</b>
<b>Total Sub Major Head 2 :</b>									<b>13,86,486</b>	<b>6,000</b>	<b>1,64,600</b>	<b>4,400</b>	<b>12,11,486</b>	<b>13,80,486</b>
<b>Total Major Head 2235 :</b>									<b>13,86,486</b>	<b>6,000</b>	<b>1,64,600</b>	<b>4,400</b>	<b>12,11,486</b>	<b>13,80,486</b>
<b>Total of Month :</b>									<b>13,86,486</b>	<b>6,000</b>	<b>1,64,600</b>	<b>4,400</b>	<b>12,11,486</b>	<b>13,80,486</b>

**Month of Account:** FEB/2021

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Run Date :

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Tura Treasury**D.D.O. :** 3900011 Child Dev.Project Officer, Rongram Icds Project**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	2,64,225	6,000	31,800	0	2,26,425	2,58,225
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	3,35,270	5,000	50,500	0	2,79,770	3,30,270
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G3	Voucher	65,748	0	0	0	65,748	65,748
<b>Total Object Head-- 1 :</b>									<b>6,65,243</b>	<b>11,000</b>	<b>82,300</b>	<b>0</b>	<b>5,71,943</b>	<b>6,54,243</b>
<b>Total Sub Head :</b>									<b>6,65,243</b>	<b>11,000</b>	<b>82,300</b>	<b>0</b>	<b>5,71,943</b>	<b>6,54,243</b>
<b>Total Minor Head 102 :</b>									<b>6,65,243</b>	<b>11,000</b>	<b>82,300</b>	<b>0</b>	<b>5,71,943</b>	<b>6,54,243</b>
<b>Total Sub Major Head 2 :</b>									<b>6,65,243</b>	<b>11,000</b>	<b>82,300</b>	<b>0</b>	<b>5,71,943</b>	<b>6,54,243</b>
<b>Total Major Head 2235 :</b>									<b>6,65,243</b>	<b>11,000</b>	<b>82,300</b>	<b>0</b>	<b>5,71,943</b>	<b>6,54,243</b>
<b>Total of Month :</b>									<b>6,65,243</b>	<b>11,000</b>	<b>82,300</b>	<b>0</b>	<b>5,71,943</b>	<b>6,54,243</b>
<b>Total of DDO 3900011 :</b>									<b>73,84,096</b>	<b>75,512</b>	<b>8,33,300</b>	<b>22,000</b>	<b>64,53,284</b>	<b>73,08,584</b>

**Reconciliation Portion****Month of Account:** 09/2020

2235	2	102	(05) Integrated Child Development Service Scheme	0	Medical Treatment	State Plan	General-Voted	G5						-57,945
2235	2	102	(05) Integrated Child Development Service Scheme	0	Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	G5						57,945

**Month of** 12/2020

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Run Date :

27/04/2021

<b>Demand :</b>	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;						
<b>Department :</b>	Social Welfare Department						
<b>Treasury :</b>	Tura Treasury						
<b>D.D.O. :</b>	3900011 Child Dev.Project Officer, Rongram Icds Project						
<b>Month of Account:</b>	12/2020						
2235 2 102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	24	-14,000
2235 2 102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	24	14,000
<b>DDO wise reconciliation Total :</b>							<b>0</b>
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>73,08,584</b>
<u>Summary of DDO wise expenditure</u>							
2235 02 102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes		43,55,534
2235 02 102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			28,95,105
2235 02 102	(05) Integrated Child Development Service Scheme	0	Medical Treatment	General-Voted			0
2235 02 102	(05) Integrated Child Development Service Scheme	0	Medical Treatment	Voted-Sixth-Schedule-Garo			57,945
<b>73,08,584</b>							<b>73,08,584</b>

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 3900001 District Social Welfare Officer, Baghmara**Month of Account:** APR/2020

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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	2	Voucher	2,07,946	1,000	13,000	0	1,93,946	2,06,946
						Voted-Sixth-Schedule-Garo	5	Voucher	23,294	0	1,000	0	22,294	23,294
						Voted-Sixth-Schedule-Garo	8	Voucher	27,147	0	0	0	27,147	27,147
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,16,028	0	60,000	0	56,028	1,16,028
<b>Total Object Head-- 1 :</b>									<b>3,89,415</b>	<b>1,000</b>	<b>74,000</b>	<b>0</b>	<b>3,14,415</b>	<b>3,88,415</b>
<b>Total Sub Head :</b>									<b>3,89,415</b>	<b>1,000</b>	<b>74,000</b>	<b>0</b>	<b>3,14,415</b>	<b>3,88,415</b>
<b>Total Minor Head 1 :</b>									<b>3,89,415</b>	<b>1,000</b>	<b>74,000</b>	<b>0</b>	<b>3,14,415</b>	<b>3,88,415</b>
<b>Total Sub Major Head 2 :</b>									<b>3,89,415</b>	<b>1,000</b>	<b>74,000</b>	<b>0</b>	<b>3,14,415</b>	<b>3,88,415</b>
<b>Total Major Head 2235 :</b>									<b>3,89,415</b>	<b>1,000</b>	<b>74,000</b>	<b>0</b>	<b>3,14,415</b>	<b>3,88,415</b>
<b>Total of Month :</b>									<b>3,89,415</b>	<b>1,000</b>	<b>74,000</b>	<b>0</b>	<b>3,14,415</b>	<b>3,88,415</b>

**Month of Account:** MAY/2020

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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	27,147	0	0	0	27,147	27,147
						Voted-Sixth-Schedule-Garo	2	Voucher	15,000	0	0	0	15,000	15,000



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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 3900001 District Social Welfare Officer, Bagmara**Month of Account:** MAY/2020

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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8	Voucher	23,294	0	1,000	0	22,294	23,294
						Voted-Sixth-Schedule-Garo	9	Voucher	2,07,946	1,000	13,000	0	1,93,946	2,06,946
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,16,028	0	60,000	0	56,028	1,16,028
<b>Total Object Head-- 1 :</b>									<b>3,89,415</b>	<b>1,000</b>	<b>74,000</b>	<b>0</b>	<b>3,14,415</b>	<b>3,88,415</b>
<b>Total Sub Head :</b>									<b>3,89,415</b>	<b>1,000</b>	<b>74,000</b>	<b>0</b>	<b>3,14,415</b>	<b>3,88,415</b>
<b>Total Minor Head 1 :</b>									<b>3,89,415</b>	<b>1,000</b>	<b>74,000</b>	<b>0</b>	<b>3,14,415</b>	<b>3,88,415</b>
<b>Total Sub Major Head 2 :</b>									<b>3,89,415</b>	<b>1,000</b>	<b>74,000</b>	<b>0</b>	<b>3,14,415</b>	<b>3,88,415</b>
<b>Total Major Head 2235 :</b>									<b>3,89,415</b>	<b>1,000</b>	<b>74,000</b>	<b>0</b>	<b>3,14,415</b>	<b>3,88,415</b>
<b>Total of Month :</b>									<b>3,89,415</b>	<b>1,000</b>	<b>74,000</b>	<b>0</b>	<b>3,14,415</b>	<b>3,88,415</b>

**Month of Account:** JUN/2020

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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	3	Voucher	23,294	0	1,000	0	22,294	23,294
						Voted-Sixth-Schedule-Garo	4	Voucher	2,07,946	1,000	13,000	0	1,93,946	2,06,946
						Voted-Sixth-Schedule-Garo	9	Voucher	27,147	0	0	0	27,147	27,147

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 3900001 District Social Welfare Officer, Bagmara**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	G1	Voucher	1,16,028	0	60,000	0	56,028	1,16,028			
<b>Total Object Head-- I :</b>									<b>3,89,415</b>	<b>1,000</b>	<b>74,000</b>	<b>0</b>	<b>3,14,415</b>	<b>3,88,415</b>			
(11) Travel Expenses, Conveyance Allowances									Voted-Sixth-Schedule-Garo	11	Voucher	34,350	0	0	0	34,350	34,350
									Voted-Sixth-Schedule-Garo	12	Voucher	24,280	0	0	0	24,280	24,280
									Voted-Sixth-Schedule-Garo	13	Voucher	21,840	0	0	0	21,840	21,840
									Voted-Sixth-Schedule-Garo	14	Voucher	28,700	0	0	0	28,700	28,700
									Voted-Sixth-Schedule-Garo	15	Voucher	16,440	0	0	0	16,440	16,440
<b>Total Object Head-- II :</b>									<b>1,25,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,610</b>	<b>1,25,610</b>			
<b>Total Sub Head :</b>									<b>5,15,025</b>	<b>1,000</b>	<b>74,000</b>	<b>0</b>	<b>4,40,025</b>	<b>5,14,025</b>			
<b>Total Minor Head I :</b>									<b>5,15,025</b>	<b>1,000</b>	<b>74,000</b>	<b>0</b>	<b>4,40,025</b>	<b>5,14,025</b>			
<b>Total Sub Major Head 2 :</b>									<b>5,15,025</b>	<b>1,000</b>	<b>74,000</b>	<b>0</b>	<b>4,40,025</b>	<b>5,14,025</b>			
<b>Total Major Head 2235 :</b>									<b>5,15,025</b>	<b>1,000</b>	<b>74,000</b>	<b>0</b>	<b>4,40,025</b>	<b>5,14,025</b>			
<b>Total of Month :</b>									<b>5,15,025</b>	<b>1,000</b>	<b>74,000</b>	<b>0</b>	<b>4,40,025</b>	<b>5,14,025</b>			

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 3900001 District Social Welfare Officer, Baghmara**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	10	Voucher	23,294	0	1,000	0	22,294	23,294
						Voted-Sixth-Schedule-Garo	2	Voucher	2,07,946	1,000	13,000	0	1,93,946	2,06,946
						Voted-Sixth-Schedule-Garo	7	Voucher	27,147	0	0	0	27,147	27,147
						Voted-Sixth-Schedule-Garo	9	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,16,028	0	20,000	0	96,028	1,16,028
<b>Total Object Head-- 1 :</b>									<b>3,89,415</b>	<b>1,000</b>	<b>34,000</b>	<b>0</b>	<b>3,54,415</b>	<b>3,88,415</b>
			02. Wages			Voted-Sixth-Schedule-Garo	8	Voucher	19,154	0	0	0	19,154	19,154
<b>Total Object Head-- 2 :</b>									<b>19,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,154</b>	<b>19,154</b>
<b>Total Sub Head :</b>									<b>4,08,569</b>	<b>1,000</b>	<b>34,000</b>	<b>0</b>	<b>3,73,569</b>	<b>4,07,569</b>
<b>Total Minor Head 1 :</b>									<b>4,08,569</b>	<b>1,000</b>	<b>34,000</b>	<b>0</b>	<b>3,73,569</b>	<b>4,07,569</b>
<b>Total Sub Major Head 2 :</b>									<b>4,08,569</b>	<b>1,000</b>	<b>34,000</b>	<b>0</b>	<b>3,73,569</b>	<b>4,07,569</b>
<b>Total Major Head 2235 :</b>									<b>4,08,569</b>	<b>1,000</b>	<b>34,000</b>	<b>0</b>	<b>3,73,569</b>	<b>4,07,569</b>
<b>Total of Month :</b>									<b>4,08,569</b>	<b>1,000</b>	<b>34,000</b>	<b>0</b>	<b>3,73,569</b>	<b>4,07,569</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

**Voucher Wise Expenditure Report**  
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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 3900001 District Social Welfare Officer, Baghmara**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	5	Voucher	27,147	0	0	0	27,147	27,147
						Voted-Sixth-Schedule-Garo	6	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	8	Voucher	2,12,304	0	18,000	4,400	1,89,904	2,12,304
						Voted-Sixth-Schedule-Garo	9	Voucher	23,294	0	1,000	0	22,294	23,294
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,16,028	0	20,000	0	96,028	1,16,028
<b>Total Object Head-- I :</b>									<b>3,93,773</b>	<b>0</b>	<b>39,000</b>	<b>4,400</b>	<b>3,50,373</b>	<b>3,93,773</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	1	Voucher	2,780	0	0	0	2,780	2,780
						Voted-Sixth-Schedule-Garo	2	Voucher	4,400	0	0	0	4,400	4,400
						Voted-Sixth-Schedule-Garo	3	Voucher	4,500	0	0	0	4,500	4,500
						Voted-Sixth-Schedule-Garo	4	Voucher	4,100	0	0	0	4,100	4,100
<b>Total Object Head-- II :</b>									<b>15,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,780</b>	<b>15,780</b>
<b>Total Sub Head :</b>									<b>4,09,553</b>	<b>0</b>	<b>39,000</b>	<b>4,400</b>	<b>3,66,153</b>	<b>4,09,553</b>
<b>Total Minor Head I :</b>									<b>4,09,553</b>	<b>0</b>	<b>39,000</b>	<b>4,400</b>	<b>3,66,153</b>	<b>4,09,553</b>
<b>Total Sub Major Head 2 :</b>									<b>4,09,553</b>	<b>0</b>	<b>39,000</b>	<b>4,400</b>	<b>3,66,153</b>	<b>4,09,553</b>
<b>Total Major Head 2235 :</b>									<b>4,09,553</b>	<b>0</b>	<b>39,000</b>	<b>4,400</b>	<b>3,66,153</b>	<b>4,09,553</b>
<b>Total of Month :</b>									<b>4,09,553</b>	<b>0</b>	<b>39,000</b>	<b>4,400</b>	<b>3,66,153</b>	<b>4,09,553</b>

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

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 3900001 District Social Welfare Officer, Baghmara**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	10	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	12	Voucher	23,294	0	1,000	0	22,294	23,294
						Voted-Sixth-Schedule-Garo	7	Voucher	2,12,304	0	18,000	4,400	1,89,904	2,12,304
						Voted-Sixth-Schedule-Garo	9	Voucher	27,147	0	0	0	27,147	27,147
						Voted-Sixth-Schedule-Garo	G1	Voucher	78,263	0	5,000	0	73,263	78,263
						Voted-Sixth-Schedule-Garo	G2	Voucher	5,181	0	0	0	5,181	5,181
<b>Total Object Head-- I :</b>									<b>3,61,189</b>	<b>0</b>	<b>24,000</b>	<b>4,400</b>	<b>3,32,789</b>	<b>3,61,189</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	13	Voucher	2,700	0	0	0	2,700	2,700
						Voted-Sixth-Schedule-Garo	14	Voucher	2,600	0	0	0	2,600	2,600
						Voted-Sixth-Schedule-Garo	15	Voucher	1,600	0	0	0	1,600	1,600
						Voted-Sixth-Schedule-Garo	19	Voucher	2,400	0	0	0	2,400	2,400
						Voted-Sixth-Schedule-Garo	20	Voucher	2,500	0	0	0	2,500	2,500
<b>Total Object Head-- II :</b>									<b>11,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,800</b>	<b>11,800</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	21	Voucher	49,599	0	0	0	49,599	49,599
						Voted-Sixth-Schedule-Garo	22	Voucher	24,943	0	0	0	24,943	24,943
						Voted-Sixth-	23	Voucher	8,158	0	0	0	8,158	8,158

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 3900001 District Social Welfare Officer, Baghmara**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(13) Office Expenses				<b>82,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,700</b>	<b>82,700</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	16	Voucher	1,22,502	0	0	0	1,22,502	1,22,502
					<b>Total Object Head-- 13 :</b>				<b>82,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,700</b>	<b>82,700</b>
					<b>Total Object Head-- 14 :</b>				<b>1,22,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,502</b>	<b>1,22,502</b>
					<b>Total Sub Head :</b>				<b>5,78,191</b>	<b>0</b>	<b>24,000</b>	<b>4,400</b>	<b>5,49,791</b>	<b>5,78,191</b>
					<b>Total Minor Head 1 :</b>				<b>5,78,191</b>	<b>0</b>	<b>24,000</b>	<b>4,400</b>	<b>5,49,791</b>	<b>5,78,191</b>
		101	(01) Scholarship For Physically Handicapped-	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Garo	17	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	18	Voucher	1,47,600	0	0	0	1,47,600	1,47,600
					<b>Total Object Head-- 34 :</b>				<b>1,68,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,600</b>	<b>1,68,600</b>
					<b>Total Sub Head :</b>				<b>1,68,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,600</b>	<b>1,68,600</b>
					<b>Total Minor Head 101 :</b>				<b>2,40,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,40,600</b>	<b>2,40,600</b>
			(04) Celebration Of The World Disabled Day	0	50.Other Charges	General-Voted	5	Voucher	72,000	0	0	0	72,000	72,000
					<b>Total Object Head-- 50 :</b>				<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>
					<b>Total Sub Head :</b>				<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>
					<b>Total Minor Head 101 :</b>				<b>2,40,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,40,600</b>	<b>2,40,600</b>
		102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	31. Grants-In-Aid (Salary)	General-Voted	3	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	4	Voucher	6,70,000	0	0	0	6,70,000	6,70,000
					<b>Total Object Head-- 31 :</b>				<b>7,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,90,000</b>	<b>7,90,000</b>
					<b>Total Sub Head :</b>				<b>7,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,90,000</b>	<b>7,90,000</b>
					<b>Total Minor Head 102 :</b>				<b>7,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,90,000</b>	<b>7,90,000</b>

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Bagmara Treasury

D.D.O. : 3900001 District Social Welfare Officer, Bagmara

Month of Account: SEP/2020

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	(03) Assistance To Voluntary Organisation For Setting Up Training Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	6	Voucher	60,000	0	0	0	60,000	60,000
<b>Total Object Head-- 36 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>Total Sub Head :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>Total Minor Head 103 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>Total Sub Major Head 2 :</b>									<b>16,68,791</b>	<b>0</b>	<b>24,000</b>	<b>4,400</b>	<b>16,40,391</b>	<b>16,68,791</b>
<b>Total Major Head 2235 :</b>									<b>16,68,791</b>	<b>0</b>	<b>24,000</b>	<b>4,400</b>	<b>16,40,391</b>	<b>16,68,791</b>
<b>Total of Month :</b>									<b>16,68,791</b>	<b>0</b>	<b>24,000</b>	<b>4,400</b>	<b>16,40,391</b>	<b>16,68,791</b>

Month of Account: OCT/2020

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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	15,000	0	0	0	15,000	15,000
									7,000	0	0	0	7,000	7,000
									2,12,304	0	18,000	4,400	1,89,904	2,12,304
									27,147	0	0	0	27,147	27,147
									23,294	0	1,000	0	22,294	23,294
									83,660	0	5,000	0	78,660	83,660

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 3900001 District Social Welfare Officer, Baghmara**Month of Account:** OCT/2020

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	(01) Salaries, Sumtuary Allowance				<b>3,68,405</b>	<b>0</b>	<b>24,000</b>	<b>4,400</b>	<b>3,40,005</b>	<b>3,68,405</b>
					02. Wages	Voted-Sixth-Schedule-Garo	10	Voucher	35,796	0	0	0	35,796	35,796
					<b>Total Object Head-- 1 :</b>				<b>3,68,405</b>	<b>0</b>	<b>24,000</b>	<b>4,400</b>	<b>3,40,005</b>	<b>3,68,405</b>
					<b>Total Object Head-- 2 :</b>				<b>35,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,796</b>	<b>35,796</b>
					<b>Total Sub Head :</b>				<b>4,04,201</b>	<b>0</b>	<b>24,000</b>	<b>4,400</b>	<b>3,75,801</b>	<b>4,04,201</b>
					<b>Total Minor Head 1 :</b>				<b>4,04,201</b>	<b>0</b>	<b>24,000</b>	<b>4,400</b>	<b>3,75,801</b>	<b>4,04,201</b>
					<b>Total Sub Major Head 2 :</b>				<b>4,04,201</b>	<b>0</b>	<b>24,000</b>	<b>4,400</b>	<b>3,75,801</b>	<b>4,04,201</b>
					<b>Total Major Head 2235 :</b>				<b>4,04,201</b>	<b>0</b>	<b>24,000</b>	<b>4,400</b>	<b>3,75,801</b>	<b>4,04,201</b>
					<b>Total of Month :</b>				<b>4,04,201</b>	<b>0</b>	<b>24,000</b>	<b>4,400</b>	<b>3,75,801</b>	<b>4,04,201</b>

**Month of Account:** NOV/2020

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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	23,294	0	1,000	0	22,294	23,294
						Voted-Sixth-Schedule-Garo	6	Voucher	2,12,304	0	18,000	4,400	1,89,904	2,12,304
						Voted-Sixth-Schedule-Garo	8	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	9	Voucher	27,147	0	0	0	27,147	27,147
						Voted-Sixth-Schedule-Garo	G1	Voucher	83,660	0	5,000	0	78,660	83,660



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Run Date :

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 3900001 District Social Welfare Officer, Baghmara**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance				<b>3,61,405</b>	<b>0</b>	<b>24,000</b>	<b>4,400</b>	<b>3,33,005</b>	<b>3,61,405</b>
<b>Total Object Head-- 1 :</b>									<b>3,61,405</b>	<b>0</b>	<b>24,000</b>	<b>4,400</b>	<b>3,33,005</b>	<b>3,61,405</b>
<b>Total Sub Head :</b>									<b>3,61,405</b>	<b>0</b>	<b>24,000</b>	<b>4,400</b>	<b>3,33,005</b>	<b>3,61,405</b>
<b>Total Minor Head 1 :</b>									<b>3,61,405</b>	<b>0</b>	<b>24,000</b>	<b>4,400</b>	<b>3,33,005</b>	<b>3,61,405</b>
		101	(06) Assistance To Physically Handicapped Persons For Vocational Training\Self Employment-	0	36. Grants-In-Aid (Non-Salary)				3,48,000	0	0	0	3,48,000	3,48,000
						Voted-Sixth-Schedule-Garo	11	Voucher						
						Voted-Sixth-Schedule-Garo	14	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
<b>Total Object Head-- 36 :</b>									<b>5,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,48,000</b>	<b>5,48,000</b>
<b>Total Sub Head :</b>									<b>5,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,48,000</b>	<b>5,48,000</b>
			(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)				51,200	0	0	0	51,200	51,200
						Voted-Sixth-Schedule-Garo	12	Voucher						
						Voted-Sixth-Schedule-Garo	13	Voucher	2,75,700	0	0	0	2,75,700	2,75,700
<b>Total Object Head-- 36 :</b>									<b>3,26,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,26,900</b>	<b>3,26,900</b>
<b>Total Sub Head :</b>									<b>3,26,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,26,900</b>	<b>3,26,900</b>
<b>Total Minor Head 101 :</b>									<b>8,74,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,74,900</b>	<b>8,74,900</b>
<b>Total Sub Major Head 2 :</b>									<b>12,36,305</b>	<b>0</b>	<b>24,000</b>	<b>4,400</b>	<b>12,07,905</b>	<b>12,36,305</b>
<b>Total Major Head 2235 :</b>									<b>12,36,305</b>	<b>0</b>	<b>24,000</b>	<b>4,400</b>	<b>12,07,905</b>	<b>12,36,305</b>
<b>Total of Month :</b>									<b>12,36,305</b>	<b>0</b>	<b>24,000</b>	<b>4,400</b>	<b>12,07,905</b>	<b>12,36,305</b>

**Month of Account:** DEC/2020

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 3900001 District Social Welfare Officer, Baghmara**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	15	Voucher	2,12,304	0	18,000	4,400	1,89,904	2,12,304
							18	Voucher	27,147	0	0	0	27,147	27,147
							19	Voucher	15,000	0	0	0	15,000	15,000
							6	Voucher	2,12,304	0	18,000	4,400	1,89,904	2,12,304
							7	Voucher	15,000	0	0	0	15,000	15,000
							8	Voucher	27,147	0	0	0	27,147	27,147
							9	Voucher	23,294	0	1,000	0	22,294	23,294
							G1	Voucher	83,660	0	5,000	0	78,660	83,660
							G3	Voucher	83,660	0	5,000	0	78,660	83,660
							<b>Total Object Head-- 1 :</b>							
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Garo	16	Voucher	27,946	0	0	0	27,946	27,946
							<b>Total Object Head-- 2 :</b>							
<b>Total Sub Head :</b>								<b>7,27,462</b>	<b>0</b>	<b>47,000</b>	<b>8,800</b>	<b>6,71,662</b>	<b>7,27,462</b>	
<b>Total Minor Head 1 :</b>								<b>7,27,462</b>	<b>0</b>	<b>47,000</b>	<b>8,800</b>	<b>6,71,662</b>	<b>7,27,462</b>	
2235	02	104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted	8	Voucher	3,96,000	0	0	0	3,96,000	3,96,000
							<b>Total Object Head-- 36 :</b>							

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 3900001 District Social Welfare Officer, Baghmara**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>3,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,96,000</b>	<b>3,96,000</b>
2235	02	104	(06) Medical Treatment For The Aged											
			(08) International Day Of Older Persons	36. Grants-In-Aid (Non-Salary)	General-Voted		9	Voucher	45,000	0	0	0	45,000	45,000
			<b>Total Object Head-- 36 :</b>						<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
			<b>Total Sub Head :</b>						<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
			<b>Total Minor Head 104 :</b>						<b>4,41,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,41,000</b>	<b>4,41,000</b>
			<b>Total Sub Major Head 2 :</b>						<b>11,68,462</b>	<b>0</b>	<b>47,000</b>	<b>8,800</b>	<b>11,12,662</b>	<b>11,68,462</b>
			<b>Total Major Head 2235 :</b>						<b>11,68,462</b>	<b>0</b>	<b>47,000</b>	<b>8,800</b>	<b>11,12,662</b>	<b>11,68,462</b>
			<b>Total of Month :</b>						<b>11,68,462</b>	<b>0</b>	<b>47,000</b>	<b>8,800</b>	<b>11,12,662</b>	<b>11,68,462</b>

**Month of Account:** JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1	Voucher	23,294	0	1,000	0	22,294	23,294
						Voted-Sixth-Schedule-Garo	1A	Voucher	19,920	0	0	0	19,920	19,920
			<b>Total Object Head-- 1 :</b>						<b>43,214</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>42,214</b>	<b>43,214</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	G2	Voucher	65,940	0	0	0	65,940	65,940
			<b>Total Object Head-- 11 :</b>						<b>65,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,940</b>	<b>65,940</b>

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 3900001 District Social Welfare Officer, Baghmara**Month of Account:** JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>1,09,154</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,08,154</b>	<b>1,09,154</b>
			<b>Total Minor Head 1 :</b>						<b>1,09,154</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,08,154</b>	<b>1,09,154</b>
			<b>Total Sub Major Head 2 :</b>						<b>1,09,154</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,08,154</b>	<b>1,09,154</b>
			<b>Total Major Head 2235 :</b>						<b>1,09,154</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,08,154</b>	<b>1,09,154</b>
			<b>Total of Month :</b>						<b>1,09,154</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,08,154</b>	<b>1,09,154</b>

**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	2	Voucher	2,14,794	5,503	19,000	4,400	1,85,891	2,09,291
						Voted-Sixth-Schedule-Garo	7	Voucher	23,294	0	1,000	0	22,294	23,294
						Voted-Sixth-Schedule-Garo	8	Voucher	27,147	0	0	0	27,147	27,147
						Voted-Sixth-Schedule-Garo	G1	Voucher	83,660	0	5,000	0	78,660	83,660
			<b>Total Object Head-- 1 :</b>						<b>3,48,895</b>	<b>5,503</b>	<b>25,000</b>	<b>4,400</b>	<b>3,13,992</b>	<b>3,43,392</b>
			<b>Total Sub Head :</b>						<b>3,48,895</b>	<b>5,503</b>	<b>25,000</b>	<b>4,400</b>	<b>3,13,992</b>	<b>3,43,392</b>
			<b>Total Minor Head 1 :</b>						<b>3,48,895</b>	<b>5,503</b>	<b>25,000</b>	<b>4,400</b>	<b>3,13,992</b>	<b>3,43,392</b>
			<b>Total Sub Major Head 2 :</b>						<b>3,48,895</b>	<b>5,503</b>	<b>25,000</b>	<b>4,400</b>	<b>3,13,992</b>	<b>3,43,392</b>

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Run Date :

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Bagmara Treasury**D.D.O. :** 3900001 District Social Welfare Officer, Bagmara**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Major Head</b>	<b>2235 :</b>			<b>3,48,895</b>	<b>5,503</b>	<b>25,000</b>	<b>4,400</b>	<b>3,13,992</b>	<b>3,43,392</b>
					<b>Total of Month :</b>				<b>3,48,895</b>	<b>5,503</b>	<b>25,000</b>	<b>4,400</b>	<b>3,13,992</b>	<b>3,43,392</b>
					<b>Total of DDO</b>	<b>3900001 :</b>			<b>70,47,785</b>	<b>9,503</b>	<b>4,40,000</b>	<b>30,800</b>	<b>65,67,482</b>	<b>70,38,282</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****70,38,282**Summary of DDO wise expenditure

2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								41,24,554
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Garo								82,896
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								2,19,130
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								82,700
2235	02	1	(02) District Social Welfare Officer-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo								1,22,502
2235	02	101	(01) Scholarship For Physically Handicapped-	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Garo								1,68,600
2235	02	101	(04) Celebration Of The World Disabled Day	0	50.Other Charges	General-Voted								72,000
					(06) Assistance To Physically Handicapped	36. Grants-In-Aid (Non-	Voted-Sixth-Schedule-Garo							

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Bagmara Treasury**D.D.O. :** 3900001 District Social Welfare Officer, BagmaraSummary of DDO wise expenditure

2235	02	101	Persons For Vocational Training\Self Employment-	0	Salary)	5,48,000
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Garo Salary)	3,26,900
2235	02	102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	31. Grants-In-Aid General-Voted (Salary)	7,90,000
2235	02	103	(03) Assistance To Voluntary Organisation For Setting Up Train- Ning Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non- General-Voted Salary)	60,000
2235	02	104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non- General-Voted Salary)	3,96,000
2235	02	104	(08) International Day Of Older Persons	0	36. Grants-In-Aid (Non- General-Voted Salary)	45,000
						70,38,282

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 3900002 Child Development Project Officer Baghmara**Month of Account:** APR/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	2,98,003	1,750	33,000	0	2,63,253	2,96,253
							Voted-Sixth-Schedule-Garo	1	Voucher	2,15,291	3,000	33,000	0	1,79,291	2,12,291
							Centrally Sponsored Schemes	G1	Voucher	65,068	0	0	0	65,068	65,068
<b>Total Object Head-- 1 :</b>									<b>5,78,362</b>	<b>4,750</b>	<b>66,000</b>	<b>0</b>	<b>5,07,612</b>	<b>5,73,612</b>	
<b>Total Sub Head :</b>									<b>5,78,362</b>	<b>4,750</b>	<b>66,000</b>	<b>0</b>	<b>5,07,612</b>	<b>5,73,612</b>	
<b>Total Minor Head 102 :</b>									<b>5,78,362</b>	<b>4,750</b>	<b>66,000</b>	<b>0</b>	<b>5,07,612</b>	<b>5,73,612</b>	
<b>Total Sub Major Head 2 :</b>									<b>5,78,362</b>	<b>4,750</b>	<b>66,000</b>	<b>0</b>	<b>5,07,612</b>	<b>5,73,612</b>	
<b>Total Major Head 2235 :</b>									<b>5,78,362</b>	<b>4,750</b>	<b>66,000</b>	<b>0</b>	<b>5,07,612</b>	<b>5,73,612</b>	
<b>Total of Month :</b>									<b>5,78,362</b>	<b>4,750</b>	<b>66,000</b>	<b>0</b>	<b>5,07,612</b>	<b>5,73,612</b>	

**Month of Account:** MAY/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	2,98,003	1,750	33,000	0	2,63,253	2,96,253
							Voted-Sixth-Schedule-Garo	7	Voucher	2,15,291	3,000	33,000	0	1,79,291	2,12,291
							Centrally	Voted-Sixth-	G2						

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	Voucher	65,068	0	0	0	65,068	65,068
<b>Total Object Head-- 1 :</b>									<b>5,78,362</b>	<b>4,750</b>	<b>66,000</b>	<b>0</b>	<b>5,07,612</b>	<b>5,73,612</b>	
<b>Total Sub Head :</b>									<b>5,78,362</b>	<b>4,750</b>	<b>66,000</b>	<b>0</b>	<b>5,07,612</b>	<b>5,73,612</b>	
<b>Total Minor Head 102 :</b>									<b>5,78,362</b>	<b>4,750</b>	<b>66,000</b>	<b>0</b>	<b>5,07,612</b>	<b>5,73,612</b>	
<b>Total Sub Major Head 2 :</b>									<b>5,78,362</b>	<b>4,750</b>	<b>66,000</b>	<b>0</b>	<b>5,07,612</b>	<b>5,73,612</b>	
<b>Total Major Head 2235 :</b>									<b>5,78,362</b>	<b>4,750</b>	<b>66,000</b>	<b>0</b>	<b>5,07,612</b>	<b>5,73,612</b>	
<b>Total of Month :</b>									<b>5,78,362</b>	<b>4,750</b>	<b>66,000</b>	<b>0</b>	<b>5,07,612</b>	<b>5,73,612</b>	

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	2,98,003	1,750	33,000	0	2,63,253	2,96,253
<b>Total Object Head-- 1 :</b>									<b>5,78,362</b>	<b>4,750</b>	<b>66,000</b>	<b>4,400</b>	<b>5,03,212</b>	<b>5,73,612</b>	



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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 3900002 Child Development Project Officer Baghmara**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						5,78,362	4,750	66,000	4,400	5,03,212	5,73,612
			<b>Total Minor Head 102 :</b>						5,78,362	4,750	66,000	4,400	5,03,212	5,73,612
			<b>Total Sub Major Head 2 :</b>						5,78,362	4,750	66,000	4,400	5,03,212	5,73,612
			<b>Total Major Head 2235 :</b>						5,78,362	4,750	66,000	4,400	5,03,212	5,73,612
			<b>Total of Month :</b>						5,78,362	4,750	66,000	4,400	5,03,212	5,73,612

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	2,15,291	3,000	23,000	4,400	1,84,891	2,12,291
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	2,98,003	0	33,000	0	2,65,003	2,98,003
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	Voucher	65,068	0	0	0	65,068	65,068
			<b>Total Object Head-- 1 :</b>						5,78,362	3,000	56,000	4,400	5,14,962	5,75,362
			<b>Total Sub Head :</b>						5,78,362	3,000	56,000	4,400	5,14,962	5,75,362
			<b>Total Minor Head 102 :</b>						5,78,362	3,000	56,000	4,400	5,14,962	5,75,362

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 3900002 Child Development Project Officer Baghmara**Month of Account:** JUL/2020

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				<b>Total Sub Major Head 2 :</b>				5,78,362	3,000	56,000	4,400	5,14,962	5,75,362
					<b>Total Major Head 2235 :</b>				5,78,362	3,000	56,000	4,400	5,14,962	5,75,362
					<b>Total of Month :</b>				5,78,362	3,000	56,000	4,400	5,14,962	5,75,362

**Month of Account:** AUG/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	3,06,655	0	33,000	0	2,73,655	3,06,655
							Voted-Sixth-Schedule-Garo	11	Voucher	2,21,640	3,000	23,000	4,400	1,91,240	2,18,640
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	66,748	0	0	0	66,748	66,748
					<b>Total Object Head-- 1 :</b>				5,95,043	3,000	56,000	4,400	5,31,643	5,92,043	
					<b>Total Sub Head :</b>				5,95,043	3,000	56,000	4,400	5,31,643	5,92,043	
					<b>Total Minor Head 102 :</b>				5,95,043	3,000	56,000	4,400	5,31,643	5,92,043	
					<b>Total Sub Major Head 2 :</b>				5,95,043	3,000	56,000	4,400	5,31,643	5,92,043	
					<b>Total Major Head 2235 :</b>				5,95,043	3,000	56,000	4,400	5,31,643	5,92,043	
					<b>Total of Month :</b>				5,95,043	3,000	56,000	4,400	5,31,643	5,92,043	

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 3900002 Child Development Project Officer Baghmara**Month of Account:** SEP/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	3,06,655	0	33,000	0	2,73,655	3,06,655
							Voted-Sixth-Schedule-Garo	5	Voucher	2,21,640	0	33,000	4,400	1,84,240	2,21,640
							Centrally Sponsored Schemes	G1	Voucher	66,748	0	0	0	66,748	66,748
<b>Total Object Head-- 1 :</b>									<b>5,95,043</b>	<b>0</b>	<b>66,000</b>	<b>4,400</b>	<b>5,24,643</b>	<b>5,95,043</b>	
<b>Total Sub Head :</b>									<b>5,95,043</b>	<b>0</b>	<b>66,000</b>	<b>4,400</b>	<b>5,24,643</b>	<b>5,95,043</b>	
<b>Total Minor Head 102 :</b>									<b>5,95,043</b>	<b>0</b>	<b>66,000</b>	<b>4,400</b>	<b>5,24,643</b>	<b>5,95,043</b>	
<b>Total Sub Major Head 2 :</b>									<b>5,95,043</b>	<b>0</b>	<b>66,000</b>	<b>4,400</b>	<b>5,24,643</b>	<b>5,95,043</b>	
<b>Total Major Head 2235 :</b>									<b>5,95,043</b>	<b>0</b>	<b>66,000</b>	<b>4,400</b>	<b>5,24,643</b>	<b>5,95,043</b>	
<b>Total of Month :</b>									<b>5,95,043</b>	<b>0</b>	<b>66,000</b>	<b>4,400</b>	<b>5,24,643</b>	<b>5,95,043</b>	

**Month of Account:** OCT/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	Voucher	3,06,655	0	33,000	0	2,73,655	3,06,655
							Voted-Sixth-Schedule-Garo	7	Voucher	2,21,640	0	33,000	4,400	1,84,240	2,21,640
							Centrally Sponsored Schemes	G1	Voucher						

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Run Date :

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 3900002 Child Development Project Officer Baghmara**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	66,748	0	0	0	66,748	66,748
<b>Total Object Head-- 1 :</b>									<b>5,95,043</b>	<b>0</b>	<b>66,000</b>	<b>4,400</b>	<b>5,24,643</b>	<b>5,95,043</b>	
<b>Total Sub Head :</b>									<b>5,95,043</b>	<b>0</b>	<b>66,000</b>	<b>4,400</b>	<b>5,24,643</b>	<b>5,95,043</b>	
<b>Total Minor Head 102 :</b>									<b>5,95,043</b>	<b>0</b>	<b>66,000</b>	<b>4,400</b>	<b>5,24,643</b>	<b>5,95,043</b>	
<b>Total Sub Major Head 2 :</b>									<b>5,95,043</b>	<b>0</b>	<b>66,000</b>	<b>4,400</b>	<b>5,24,643</b>	<b>5,95,043</b>	
<b>Total Major Head 2235 :</b>									<b>5,95,043</b>	<b>0</b>	<b>66,000</b>	<b>4,400</b>	<b>5,24,643</b>	<b>5,95,043</b>	
<b>Total of Month :</b>									<b>5,95,043</b>	<b>0</b>	<b>66,000</b>	<b>4,400</b>	<b>5,24,643</b>	<b>5,95,043</b>	

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	3,06,655	0	30,000	0	2,76,655	3,06,655
<b>Total Object Head-- 1 :</b>									<b>5,95,043</b>	<b>0</b>	<b>63,000</b>	<b>4,400</b>	<b>5,27,643</b>	<b>5,95,043</b>	

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 3900002 Child Development Project Officer Baghmara**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>5,95,043</b>	<b>0</b>	<b>63,000</b>	<b>4,400</b>	<b>5,27,643</b>	<b>5,95,043</b>
			<b>Total Minor Head 102 :</b>						<b>5,95,043</b>	<b>0</b>	<b>63,000</b>	<b>4,400</b>	<b>5,27,643</b>	<b>5,95,043</b>
			<b>Total Sub Major Head 2 :</b>						<b>5,95,043</b>	<b>0</b>	<b>63,000</b>	<b>4,400</b>	<b>5,27,643</b>	<b>5,95,043</b>
			<b>Total Major Head 2235 :</b>						<b>5,95,043</b>	<b>0</b>	<b>63,000</b>	<b>4,400</b>	<b>5,27,643</b>	<b>5,95,043</b>
			<b>Total of Month :</b>						<b>5,95,043</b>	<b>0</b>	<b>63,000</b>	<b>4,400</b>	<b>5,27,643</b>	<b>5,95,043</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	2,21,640	0	33,000	4,400	1,84,240	2,21,640
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	14	Voucher	2,52,865	0	20,000	0	2,32,865	2,52,865
						Voted-Sixth-Schedule-Garo	5	Voucher	2,21,640	0	33,000	4,400	1,84,240	2,21,640
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	Voucher	3,06,655	0	30,000	0	2,76,655	3,06,655
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	Voucher	28,000	0	0	0	28,000	28,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	66,748	0	0	0	66,748	66,748

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 3900002 Child Development Project Officer Baghmara**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G3	Voucher	66,748	0	0	0	66,748	66,748
<b>Total Object Head-- 1 :</b>									<b>11,64,296</b>	<b>0</b>	<b>1,16,000</b>	<b>8,800</b>	<b>10,39,496</b>	<b>11,64,296</b>	
<b>Total Sub Head :</b>									<b>11,64,296</b>	<b>0</b>	<b>1,16,000</b>	<b>8,800</b>	<b>10,39,496</b>	<b>11,64,296</b>	
<b>Total Minor Head 102 :</b>									<b>11,64,296</b>	<b>0</b>	<b>1,16,000</b>	<b>8,800</b>	<b>10,39,496</b>	<b>11,64,296</b>	
<b>Total Sub Major Head 2 :</b>									<b>11,64,296</b>	<b>0</b>	<b>1,16,000</b>	<b>8,800</b>	<b>10,39,496</b>	<b>11,64,296</b>	
<b>Total Major Head 2235 :</b>									<b>11,64,296</b>	<b>0</b>	<b>1,16,000</b>	<b>8,800</b>	<b>10,39,496</b>	<b>11,64,296</b>	
<b>Total of Month :</b>									<b>11,64,296</b>	<b>0</b>	<b>1,16,000</b>	<b>8,800</b>	<b>10,39,496</b>	<b>11,64,296</b>	

**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	2,52,865	0	20,000	0	2,32,865	2,52,865
<b>Total Object Head-- 1 :</b>									<b>5,41,253</b>	<b>4,000</b>	<b>53,000</b>	<b>4,400</b>	<b>4,79,853</b>	<b>5,37,253</b>	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	02	102	(05) Integrated Child Development Service Scheme		<b>Total Sub Head :</b>				5,41,253	4,000	53,000	4,400	4,79,853	5,37,253
					<b>Total Minor Head 102 :</b>				5,41,253	4,000	53,000	4,400	4,79,853	5,37,253
					<b>Total Sub Major Head 2 :</b>				5,41,253	4,000	53,000	4,400	4,79,853	5,37,253
					<b>Total Major Head 2235 :</b>				5,41,253	4,000	53,000	4,400	4,79,853	5,37,253
					<b>Total of Month :</b>				5,41,253	4,000	53,000	4,400	4,79,853	5,37,253
					<b>Total of DDO 3900002 :</b>				63,99,169	24,250	6,74,000	39,600	56,61,319	63,74,919
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>63,74,919</b>
<u>Summary of DDO wise expenditure</u>														
2235	02	102	(05) Integrated Child Development Service Scheme		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							39,81,275
2235	02	102	(05) Integrated Child Development Service Scheme		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							23,93,644
														<b>63,74,919</b>

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 3900003 Child Development Project Officer, Rongara, South Garo Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	1,78,996	0	9,800	0	1,69,196	1,78,996
							Voted-Sixth-Schedule-Garo	6	Voucher	31,756	0	2,000	0	29,756	31,756
							Voted-Sixth-Schedule-Garo	9	Voucher	11,500	0	0	0	11,500	11,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G5	Voucher	71,236	0	0	0	71,236	71,236
<b>Total Object Head-- 1 :</b>									<b>2,93,488</b>	<b>0</b>	<b>11,800</b>	<b>0</b>	<b>2,81,688</b>	<b>2,93,488</b>	
<b>Total Sub Head :</b>									<b>2,93,488</b>	<b>0</b>	<b>11,800</b>	<b>0</b>	<b>2,81,688</b>	<b>2,93,488</b>	
<b>Total Minor Head 102 :</b>									<b>2,93,488</b>	<b>0</b>	<b>11,800</b>	<b>0</b>	<b>2,81,688</b>	<b>2,93,488</b>	
<b>Total Sub Major Head 2 :</b>									<b>2,93,488</b>	<b>0</b>	<b>11,800</b>	<b>0</b>	<b>2,81,688</b>	<b>2,93,488</b>	
<b>Total Major Head 2235 :</b>									<b>2,93,488</b>	<b>0</b>	<b>11,800</b>	<b>0</b>	<b>2,81,688</b>	<b>2,93,488</b>	
<b>Total of Month :</b>									<b>2,93,488</b>	<b>0</b>	<b>11,800</b>	<b>0</b>	<b>2,81,688</b>	<b>2,93,488</b>	

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	1,78,996	0	9,800	0	1,69,196	1,78,996
							Voted-Sixth-	6							



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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 3900003 Child Development Project Officer, Rongara, South Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	31,756	0	2,000	0	29,756	31,756
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	71,236	0	0	0	71,236	71,236
<b>Total Object Head-- 1 :</b>									<b>2,81,988</b>	<b>0</b>	<b>11,800</b>	<b>0</b>	<b>2,70,188</b>	<b>2,81,988</b>
<b>Total Sub Head :</b>									<b>2,81,988</b>	<b>0</b>	<b>11,800</b>	<b>0</b>	<b>2,70,188</b>	<b>2,81,988</b>
<b>Total Minor Head 102 :</b>									<b>2,81,988</b>	<b>0</b>	<b>11,800</b>	<b>0</b>	<b>2,70,188</b>	<b>2,81,988</b>
<b>Total Sub Major Head 2 :</b>									<b>2,81,988</b>	<b>0</b>	<b>11,800</b>	<b>0</b>	<b>2,70,188</b>	<b>2,81,988</b>
<b>Total Major Head 2235 :</b>									<b>2,81,988</b>	<b>0</b>	<b>11,800</b>	<b>0</b>	<b>2,70,188</b>	<b>2,81,988</b>
<b>Total of Month :</b>									<b>2,81,988</b>	<b>0</b>	<b>11,800</b>	<b>0</b>	<b>2,70,188</b>	<b>2,81,988</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,78,996	0	9,800	0	1,69,196	1,78,996
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	10	Voucher	33,500	0	0	0	33,500	33,500
						Voted-Sixth-Schedule-Garo	5	Voucher	31,756	0	2,000	0	29,756	31,756
					Centrally Sponsored	Voted-Sixth-Schedule-Garo	G2	Voucher	71,236	0	0	0	71,236	71,236

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 3900003 Child Development Project Officer, Rongara, South Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance				3,15,488	0	11,800	0	3,03,688	3,15,488
<b>Total Object Head-- 1 :</b>									3,15,488	0	11,800	0	3,03,688	3,15,488
<b>Total Sub Head :</b>									3,15,488	0	11,800	0	3,03,688	3,15,488
<b>Total Minor Head 102 :</b>									3,15,488	0	11,800	0	3,03,688	3,15,488
<b>Total Sub Major Head 2 :</b>									3,15,488	0	11,800	0	3,03,688	3,15,488
<b>Total Major Head 2235 :</b>									3,15,488	0	11,800	0	3,03,688	3,15,488
<b>Total of Month :</b>									3,15,488	0	11,800	0	3,03,688	3,15,488

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	14,500	0	0	0	14,500	14,500
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	1,78,996	0	9,800	0	1,69,196	1,78,996
						Voted-Sixth-Schedule-Garo	4	Voucher	31,756	0	2,000	0	29,756	31,756
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	71,236	0	0	0	71,236	71,236
<b>Total Object Head-- 1 :</b>									2,96,488	0	11,800	0	2,84,688	2,96,488
<b>Total Sub Head :</b>									2,96,488	0	11,800	0	2,84,688	2,96,488

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02	102	<b>Total Minor Head 102 :</b>						2,96,488	0	11,800	0	2,84,688	2,96,488	
<b>Total Sub Major Head 2 :</b>									2,96,488	0	11,800	0	2,84,688	2,96,488	
<b>Total Major Head 2235 :</b>									2,96,488	0	11,800	0	2,84,688	2,96,488	
<b>Total of Month :</b>									2,96,488	0	11,800	0	2,84,688	2,96,488	

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	32,610	0	2,000	0	30,610	32,610	
						Voted-Sixth-Schedule-Garo	13	Voucher	1,28,531	0	0	0	1,28,531	1,28,531	
						Centrally Sponsored Schemes	2	Voucher	1,84,242	0	9,800	0	1,74,442	1,84,242	
						Voted-Sixth-Schedule-Garo	7	Voucher	15,000	0	0	0	15,000	15,000	
						Centrally Sponsored Schemes	G2	Voucher	73,140	0	0	0	73,140	73,140	
<b>Total Object Head-- 1 :</b>									4,33,523	0	11,800	0	4,21,723	4,33,523	
<b>Total Sub Head :</b>									4,33,523	0	11,800	0	4,21,723	4,33,523	
<b>Total Minor Head 102 :</b>									4,33,523	0	11,800	0	4,21,723	4,33,523	

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 3900003 Child Development Project Officer, Rongara, South Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02				<b>Total Sub Major Head 2 :</b>				<b>4,33,523</b>	<b>0</b>	<b>11,800</b>	<b>0</b>	<b>4,21,723</b>	<b>4,33,523</b>
					<b>Total Major Head 2235 :</b>				<b>4,33,523</b>	<b>0</b>	<b>11,800</b>	<b>0</b>	<b>4,21,723</b>	<b>4,33,523</b>
					<b>Total of Month :</b>				<b>4,33,523</b>	<b>0</b>	<b>11,800</b>	<b>0</b>	<b>4,21,723</b>	<b>4,33,523</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	15,000	0	0	0	15,000	15,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	1,84,242	0	9,800	0	1,74,442	1,84,242
						Voted-Sixth-Schedule-Garo	6	Voucher	55,338	0	2,000	0	53,338	55,338
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	Voucher	73,140	0	0	0	73,140	73,140
					<b>Total Object Head-- 1 :</b>				<b>3,27,720</b>	<b>0</b>	<b>11,800</b>	<b>0</b>	<b>3,15,920</b>	<b>3,27,720</b>
					<b>Total Sub Head :</b>				<b>3,27,720</b>	<b>0</b>	<b>11,800</b>	<b>0</b>	<b>3,15,920</b>	<b>3,27,720</b>
					<b>Total Minor Head 102 :</b>				<b>3,27,720</b>	<b>0</b>	<b>11,800</b>	<b>0</b>	<b>3,15,920</b>	<b>3,27,720</b>
					<b>Total Sub Major Head 2 :</b>				<b>3,27,720</b>	<b>0</b>	<b>11,800</b>	<b>0</b>	<b>3,15,920</b>	<b>3,27,720</b>
					<b>Total Major Head 2235 :</b>				<b>3,27,720</b>	<b>0</b>	<b>11,800</b>	<b>0</b>	<b>3,15,920</b>	<b>3,27,720</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									3,27,720	0	11,800	0	3,15,920	3,27,720	

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	1,84,242	0	9,800	0	1,74,442	1,84,242
							Voted-Sixth-Schedule-Garo	12	Voucher	9,500	0	0	0	9,500	9,500
							Voted-Sixth-Schedule-Garo	3	Voucher	55,338	0	2,000	0	53,338	55,338
<b>Total Object Head-- 1 :</b>									2,49,080	0	11,800	0	2,37,280	2,49,080	
<b>Total Sub Head :</b>									2,49,080	0	11,800	0	2,37,280	2,49,080	
<b>Total Minor Head 102 :</b>									2,49,080	0	11,800	0	2,37,280	2,49,080	
<b>Total Sub Major Head 2 :</b>									2,49,080	0	11,800	0	2,37,280	2,49,080	
<b>Total Major Head 2235 :</b>									2,49,080	0	11,800	0	2,37,280	2,49,080	
<b>Total of Month :</b>									2,49,080	0	11,800	0	2,37,280	2,49,080	

**Month of Account:** NOV/2020

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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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	20,323	0	0	0	20,323	20,323
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	1,84,242	0	9,800	0	1,74,442	1,84,242
						Voted-Sixth-Schedule-Garo	3	Voucher	55,338	0	2,000	0	53,338	55,338
<b>Total Object Head-- 1 :</b>									<b>2,59,903</b>	<b>0</b>	<b>11,800</b>	<b>0</b>	<b>2,48,103</b>	<b>2,59,903</b>
<b>Total Sub Head :</b>									<b>2,59,903</b>	<b>0</b>	<b>11,800</b>	<b>0</b>	<b>2,48,103</b>	<b>2,59,903</b>
<b>Total Minor Head 102 :</b>									<b>2,59,903</b>	<b>0</b>	<b>11,800</b>	<b>0</b>	<b>2,48,103</b>	<b>2,59,903</b>
<b>Total Sub Major Head 2 :</b>									<b>2,59,903</b>	<b>0</b>	<b>11,800</b>	<b>0</b>	<b>2,48,103</b>	<b>2,59,903</b>
<b>Total Major Head 2235 :</b>									<b>2,59,903</b>	<b>0</b>	<b>11,800</b>	<b>0</b>	<b>2,48,103</b>	<b>2,59,903</b>
<b>Total of Month :</b>									<b>2,59,903</b>	<b>0</b>	<b>11,800</b>	<b>0</b>	<b>2,48,103</b>	<b>2,59,903</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	13	Voucher	55,338	0	2,000	0	53,338	55,338
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	13	Voucher	1,84,242	0	9,800	0	1,74,442	1,84,242

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	1,84,242	0	9,800	0	1,74,442	1,84,242
							Voted-Sixth-Schedule-Garo	4	Voucher	55,338	0	2,000	0	53,338	55,338
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7	Voucher	5,286	0	0	0	5,286	5,286
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	Voucher	79,300	0	10,000	0	69,300	79,300
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G4	Voucher	2,32,614	0	30,000	0	2,02,614	2,32,614
<b>Total Object Head-- 1 :</b>									<b>8,11,360</b>	<b>0</b>	<b>63,600</b>	<b>0</b>	<b>7,47,760</b>	<b>8,11,360</b>	
<b>Total Sub Head :</b>									<b>8,11,360</b>	<b>0</b>	<b>63,600</b>	<b>0</b>	<b>7,47,760</b>	<b>8,11,360</b>	
<b>Total Minor Head 102 :</b>									<b>8,11,360</b>	<b>0</b>	<b>63,600</b>	<b>0</b>	<b>7,47,760</b>	<b>8,11,360</b>	
<b>Total Sub Major Head 2 :</b>									<b>8,11,360</b>	<b>0</b>	<b>63,600</b>	<b>0</b>	<b>7,47,760</b>	<b>8,11,360</b>	
<b>Total Major Head 2235 :</b>									<b>8,11,360</b>	<b>0</b>	<b>63,600</b>	<b>0</b>	<b>7,47,760</b>	<b>8,11,360</b>	
<b>Total of Month :</b>									<b>8,11,360</b>	<b>0</b>	<b>63,600</b>	<b>0</b>	<b>7,47,760</b>	<b>8,11,360</b>	

**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 3900003 Child Development Project Officer, Rongara, South Garo Hills**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	29,516	0	0	0	29,516	29,516
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	1,84,242	0	9,800	0	1,74,442	1,84,242
						Voted-Sixth-Schedule-Garo	6	Voucher	55,338	0	2,000	0	53,338	55,338
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	79,300	0	10,000	0	69,300	79,300
<b>Total Object Head-- 1 :</b>									<b>3,48,396</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>3,26,596</b>	<b>3,48,396</b>
<b>Total Sub Head :</b>									<b>3,48,396</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>3,26,596</b>	<b>3,48,396</b>
<b>Total Minor Head 102 :</b>									<b>3,48,396</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>3,26,596</b>	<b>3,48,396</b>
<b>Total Sub Major Head 2 :</b>									<b>3,48,396</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>3,26,596</b>	<b>3,48,396</b>
<b>Total Major Head 2235 :</b>									<b>3,48,396</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>3,26,596</b>	<b>3,48,396</b>
<b>Total of Month :</b>									<b>3,48,396</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>3,26,596</b>	<b>3,48,396</b>
<b>Total of DDO 3900003 :</b>									<b>36,17,434</b>	<b>0</b>	<b>1,79,800</b>	<b>0</b>	<b>34,37,634</b>	<b>36,17,434</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>36,17,434</b>
<u>Summary of DDO wise expenditure</u>														



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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;

**Department :** Social Welfare Department

**Treasury** Bagmara Treasury

**D.D.O. :** 3900003 Child Development Project Officer, Rongara, South Garo Hills

Summary of DDO wise expenditure

2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	28,33,402
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		7,84,032
								36,17,434

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 3900004 Child Development Project Officer, Icds Gasupara South Garo Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	1,91,054	1,000	19,400	0	1,70,654	1,90,054
							Voted-Sixth-Schedule-Garo	4	Voucher	62,536	2,000	1,400	0	59,136	60,536
<b>Total Object Head-- 1 :</b>									<b>2,53,590</b>	<b>3,000</b>	<b>20,800</b>	<b>0</b>	<b>2,29,790</b>	<b>2,50,590</b>	
<b>Total Sub Head :</b>									<b>2,53,590</b>	<b>3,000</b>	<b>20,800</b>	<b>0</b>	<b>2,29,790</b>	<b>2,50,590</b>	
<b>Total Minor Head 102 :</b>									<b>2,53,590</b>	<b>3,000</b>	<b>20,800</b>	<b>0</b>	<b>2,29,790</b>	<b>2,50,590</b>	
<b>Total Sub Major Head 2 :</b>									<b>2,53,590</b>	<b>3,000</b>	<b>20,800</b>	<b>0</b>	<b>2,29,790</b>	<b>2,50,590</b>	
<b>Total Major Head 2235 :</b>									<b>2,53,590</b>	<b>3,000</b>	<b>20,800</b>	<b>0</b>	<b>2,29,790</b>	<b>2,50,590</b>	
<b>Total of Month :</b>									<b>2,53,590</b>	<b>3,000</b>	<b>20,800</b>	<b>0</b>	<b>2,29,790</b>	<b>2,50,590</b>	

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	1,91,054	1,000	19,400	0	1,70,654	1,90,054
							Voted-Sixth-Schedule-Garo	5	Voucher	62,536	2,000	1,400	0	59,136	60,536
<b>Total Object Head-- 1 :</b>									<b>2,53,590</b>	<b>3,000</b>	<b>20,800</b>	<b>0</b>	<b>2,29,790</b>	<b>2,50,590</b>	
<b>Total Sub Head :</b>									<b>2,53,590</b>	<b>3,000</b>	<b>20,800</b>	<b>0</b>	<b>2,29,790</b>	<b>2,50,590</b>	

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 3900004 Child Development Project Officer, Icds Gasupara South Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02	102	<b>Total Minor Head 102 :</b>						2,53,590	3,000	20,800	0	2,29,790	2,50,590	
<b>Total Sub Major Head 2 :</b>									2,53,590	3,000	20,800	0	2,29,790	2,50,590	
<b>Total Major Head 2235 :</b>									2,53,590	3,000	20,800	0	2,29,790	2,50,590	
<b>Total of Month :</b>									2,53,590	3,000	20,800	0	2,29,790	2,50,590	

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	1,91,054	1,000	19,400	0	1,70,654	1,90,054
<b>Total Object Head-- 1 :</b>									2,53,590	3,000	20,800	0	2,29,790	2,50,590	
<b>Total Sub Head :</b>									2,53,590	3,000	20,800	0	2,29,790	2,50,590	
<b>Total Minor Head 102 :</b>									2,53,590	3,000	20,800	0	2,29,790	2,50,590	
<b>Total Sub Major Head 2 :</b>									2,53,590	3,000	20,800	0	2,29,790	2,50,590	
<b>Total Major Head 2235 :</b>									2,53,590	3,000	20,800	0	2,29,790	2,50,590	
<b>Total of Month :</b>									2,53,590	3,000	20,800	0	2,29,790	2,50,590	

**Month of Account:** JUL/2020

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 3900004 Child Development Project Officer, Icds Gasupara South Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	1,91,054	1,000	19,400	0	1,70,654	1,90,054
							Voted-Sixth-Schedule-Garo	5	Voucher	62,536	2,000	1,400	0	59,136	60,536
<b>Total Object Head-- 1 :</b>									<b>2,53,590</b>	<b>3,000</b>	<b>20,800</b>	<b>0</b>	<b>2,29,790</b>	<b>2,50,590</b>	
<b>Total Sub Head :</b>									<b>2,53,590</b>	<b>3,000</b>	<b>20,800</b>	<b>0</b>	<b>2,29,790</b>	<b>2,50,590</b>	
<b>Total Minor Head 102 :</b>									<b>2,53,590</b>	<b>3,000</b>	<b>20,800</b>	<b>0</b>	<b>2,29,790</b>	<b>2,50,590</b>	
<b>Total Sub Major Head 2 :</b>									<b>2,53,590</b>	<b>3,000</b>	<b>20,800</b>	<b>0</b>	<b>2,29,790</b>	<b>2,50,590</b>	
<b>Total Major Head 2235 :</b>									<b>2,53,590</b>	<b>3,000</b>	<b>20,800</b>	<b>0</b>	<b>2,29,790</b>	<b>2,50,590</b>	
<b>Total of Month :</b>									<b>2,53,590</b>	<b>3,000</b>	<b>20,800</b>	<b>0</b>	<b>2,29,790</b>	<b>2,50,590</b>	

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	14	Voucher	64,366	2,000	1,400	0	60,966	62,366
							Voted-Sixth-Schedule-Garo	3	Voucher	1,96,516	1,000	19,400	0	1,76,116	1,95,516
<b>Total Object Head-- 1 :</b>									<b>2,60,882</b>	<b>3,000</b>	<b>20,800</b>	<b>0</b>	<b>2,37,082</b>	<b>2,57,882</b>	
<b>Total Sub Head :</b>									<b>2,60,882</b>	<b>3,000</b>	<b>20,800</b>	<b>0</b>	<b>2,37,082</b>	<b>2,57,882</b>	

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Run Date :

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 3900004 Child Development Project Officer, Icds Gasupara South Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102			<b>Total Minor Head 102 :</b>				2,60,882	3,000	20,800	0	2,37,082	2,57,882
					<b>Total Sub Major Head 2 :</b>				2,60,882	3,000	20,800	0	2,37,082	2,57,882
					<b>Total Major Head 2235 :</b>				2,60,882	3,000	20,800	0	2,37,082	2,57,882
					<b>Total of Month :</b>				2,60,882	3,000	20,800	0	2,37,082	2,57,882

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	64,366	0	1,400	0	62,966	64,366
						Centrally Sponsored Schemes	2	Voucher	1,96,516	0	19,400	0	1,77,116	1,96,516
					<b>Total Object Head-- 1 :</b>				2,60,882	0	20,800	0	2,40,082	2,60,882
					<b>Total Sub Head :</b>				2,60,882	0	20,800	0	2,40,082	2,60,882
					<b>Total Minor Head 102 :</b>				2,60,882	0	20,800	0	2,40,082	2,60,882
					<b>Total Sub Major Head 2 :</b>				2,60,882	0	20,800	0	2,40,082	2,60,882
					<b>Total Major Head 2235 :</b>				2,60,882	0	20,800	0	2,40,082	2,60,882
					<b>Total of Month :</b>				2,60,882	0	20,800	0	2,40,082	2,60,882

**Month of Account:** OCT/2020

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 3900004 Child Development Project Officer, Icds Gasupara South Garo Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	1,96,516	0	19,400	0	1,77,116	1,96,516
							Voted-Sixth-Schedule-Garo	4	Voucher	64,366	0	4,900	0	59,466	64,366
<b>Total Object Head-- 1 :</b>									<b>2,60,882</b>	<b>0</b>	<b>24,300</b>	<b>0</b>	<b>2,36,582</b>	<b>2,60,882</b>	
<b>Total Sub Head :</b>									<b>2,60,882</b>	<b>0</b>	<b>24,300</b>	<b>0</b>	<b>2,36,582</b>	<b>2,60,882</b>	
<b>Total Minor Head 102 :</b>									<b>2,60,882</b>	<b>0</b>	<b>24,300</b>	<b>0</b>	<b>2,36,582</b>	<b>2,60,882</b>	
<b>Total Sub Major Head 2 :</b>									<b>2,60,882</b>	<b>0</b>	<b>24,300</b>	<b>0</b>	<b>2,36,582</b>	<b>2,60,882</b>	
<b>Total Major Head 2235 :</b>									<b>2,60,882</b>	<b>0</b>	<b>24,300</b>	<b>0</b>	<b>2,36,582</b>	<b>2,60,882</b>	
<b>Total of Month :</b>									<b>2,60,882</b>	<b>0</b>	<b>24,300</b>	<b>0</b>	<b>2,36,582</b>	<b>2,60,882</b>	

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	1,96,516	0	19,400	0	1,77,116	1,96,516
							Voted-Sixth-Schedule-Garo	4	Voucher	64,366	0	4,900	0	59,466	64,366
<b>Total Object Head-- 1 :</b>									<b>2,60,882</b>	<b>0</b>	<b>24,300</b>	<b>0</b>	<b>2,36,582</b>	<b>2,60,882</b>	
<b>Total Sub Head :</b>									<b>2,60,882</b>	<b>0</b>	<b>24,300</b>	<b>0</b>	<b>2,36,582</b>	<b>2,60,882</b>	

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 3900004 Child Development Project Officer, Icds Gasupara South Garo Hills**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					<b>Total Minor Head 102 :</b>				<b>2,60,882</b>	<b>0</b>	<b>24,300</b>	<b>0</b>	<b>2,36,582</b>	<b>2,60,882</b>
					<b>Total Sub Major Head 2 :</b>				<b>2,60,882</b>	<b>0</b>	<b>24,300</b>	<b>0</b>	<b>2,36,582</b>	<b>2,60,882</b>
					<b>Total Major Head 2235 :</b>				<b>2,60,882</b>	<b>0</b>	<b>24,300</b>	<b>0</b>	<b>2,36,582</b>	<b>2,60,882</b>
					<b>Total of Month :</b>				<b>2,60,882</b>	<b>0</b>	<b>24,300</b>	<b>0</b>	<b>2,36,582</b>	<b>2,60,882</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	64,366	0	4,900	0	59,466	64,366
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	12	Voucher	1,96,516	0	19,400	0	1,77,116	1,96,516
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	1,96,516	0	19,400	0	1,77,116	1,96,516
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	20	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	3	Voucher	64,366	0	4,900	0	59,466	64,366
					<b>Total Object Head-- 1 :</b>				<b>5,42,764</b>	<b>0</b>	<b>48,600</b>	<b>0</b>	<b>4,94,164</b>	<b>5,42,764</b>
					<b>Total Sub Head :</b>				<b>5,42,764</b>	<b>0</b>	<b>48,600</b>	<b>0</b>	<b>4,94,164</b>	<b>5,42,764</b>

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

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Bagmara Treasury**D.D.O. :** 3900004 Child Development Project Officer, Icds Gasupara South Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					<b>Total Minor Head 102 :</b>				5,42,764	0	48,600	0	4,94,164	5,42,764
					<b>Total Sub Major Head 2 :</b>				5,42,764	0	48,600	0	4,94,164	5,42,764
					<b>Total Major Head 2235 :</b>				5,42,764	0	48,600	0	4,94,164	5,42,764
					<b>Total of Month :</b>				5,42,764	0	48,600	0	4,94,164	5,42,764

**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	1,32,112	0	0	0	1,32,112
							Voted-Sixth-Schedule-Garo	1	Voucher	64,366	0	4,900	0	59,466
					<b>Total Object Head-- 1 :</b>				1,96,478	0	4,900	0	1,91,578	1,96,478
					<b>Total Sub Head :</b>				1,96,478	0	4,900	0	1,91,578	1,96,478
					<b>Total Minor Head 102 :</b>				1,96,478	0	4,900	0	1,91,578	1,96,478
					<b>Total Sub Major Head 2 :</b>				1,96,478	0	4,900	0	1,91,578	1,96,478
					<b>Total Major Head 2235 :</b>				1,96,478	0	4,900	0	1,91,578	1,96,478
					<b>Total of Month :</b>				1,96,478	0	4,900	0	1,91,578	1,96,478
					<b>Total of DDO 3900004 :</b>				27,97,130	15,000	2,26,900	0	25,55,230	27,82,130



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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Bagmara 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 +Reconciliation+IA) :****27,82,130****Summary of DDO wise expenditure**

2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	20,91,424
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		6,90,706
								<b>27,82,130</b>

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 3900005 Child Development Project Officer Chokpot**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	95,024	2,860	3,000	0	89,164	92,164
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	2,18,018	0	19,000	0	1,99,018	2,18,018
						Voted-Sixth-Schedule-Garo	7	Voucher	82,422	0	7,000	0	75,422	82,422
<b>Total Object Head-- 1 :</b>									<b>3,95,464</b>	<b>2,860</b>	<b>29,000</b>	<b>0</b>	<b>3,63,604</b>	<b>3,92,604</b>
<b>Total Sub Head :</b>									<b>3,95,464</b>	<b>2,860</b>	<b>29,000</b>	<b>0</b>	<b>3,63,604</b>	<b>3,92,604</b>
<b>Total Minor Head 102 :</b>									<b>3,95,464</b>	<b>2,860</b>	<b>29,000</b>	<b>0</b>	<b>3,63,604</b>	<b>3,92,604</b>
<b>Total Sub Major Head 2 :</b>									<b>3,95,464</b>	<b>2,860</b>	<b>29,000</b>	<b>0</b>	<b>3,63,604</b>	<b>3,92,604</b>
<b>Total Major Head 2235 :</b>									<b>3,95,464</b>	<b>2,860</b>	<b>29,000</b>	<b>0</b>	<b>3,63,604</b>	<b>3,92,604</b>
<b>Total of Month :</b>									<b>3,95,464</b>	<b>2,860</b>	<b>29,000</b>	<b>0</b>	<b>3,63,604</b>	<b>3,92,604</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,18,018	0	19,000	0	1,99,018	2,18,018
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	82,422	0	7,000	0	75,422	82,422
						Voted-Sixth-Schedule-Garo	4	Voucher	95,024	2,860	3,000	0	89,164	92,164

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 3900005 Child Development Project Officer Chokpot**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance				3,95,464	2,860	29,000	0	3,63,604	3,92,604
<b>Total Object Head-- 1 :</b>									3,95,464	2,860	29,000	0	3,63,604	3,92,604
<b>Total Sub Head :</b>									3,95,464	2,860	29,000	0	3,63,604	3,92,604
<b>Total Minor Head 102 :</b>									3,95,464	2,860	29,000	0	3,63,604	3,92,604
<b>Total Sub Major Head 2 :</b>									3,95,464	2,860	29,000	0	3,63,604	3,92,604
<b>Total Major Head 2235 :</b>									3,95,464	2,860	29,000	0	3,63,604	3,92,604
<b>Total of Month :</b>									3,95,464	2,860	29,000	0	3,63,604	3,92,604

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	82,422	0	7,000	0	75,422	82,422
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	2,18,018	0	19,000	0	1,99,018	2,18,018
						Voted-Sixth-Schedule-Garo	6	Voucher	95,024	2,860	3,000	0	89,164	92,164
<b>Total Object Head-- 1 :</b>									3,95,464	2,860	29,000	0	3,63,604	3,92,604
<b>Total Sub Head :</b>									3,95,464	2,860	29,000	0	3,63,604	3,92,604
<b>Total Minor Head 102 :</b>									3,95,464	2,860	29,000	0	3,63,604	3,92,604

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 3900005 Child Development Project Officer Chokpot**Month of Account:** JUN/2020

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				<b>Total Sub Major Head 2 :</b>				3,95,464	2,860	29,000	0	3,63,604	3,92,604
					<b>Total Major Head 2235 :</b>				3,95,464	2,860	29,000	0	3,63,604	3,92,604
					<b>Total of Month :</b>				3,95,464	2,860	29,000	0	3,63,604	3,92,604

**Month of Account:** JUL/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	2,18,018	0	19,000	0	1,99,018	2,18,018
							Voted-Sixth-Schedule-Garo	1	Voucher	82,422	0	7,000	0	75,422	82,422
							Voted-Sixth-Schedule-Garo	6	Voucher	95,024	2,860	3,000	0	89,164	92,164
					<b>Total Object Head-- 1 :</b>				3,95,464	2,860	29,000	0	3,63,604	3,92,604	
					<b>Total Sub Head :</b>				3,95,464	2,860	29,000	0	3,63,604	3,92,604	
					<b>Total Minor Head 102 :</b>				3,95,464	2,860	29,000	0	3,63,604	3,92,604	
					<b>Total Sub Major Head 2 :</b>				3,95,464	2,860	29,000	0	3,63,604	3,92,604	
					<b>Total Major Head 2235 :</b>				3,95,464	2,860	29,000	0	3,63,604	3,92,604	
					<b>Total of Month :</b>				3,95,464	2,860	29,000	0	3,63,604	3,92,604	

**Month of Account:** AUG/2020

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 3900005 Child Development Project Officer Chokpot**Month of Account:** AUG/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	84,862	0	10,000	0	74,862	84,862
						Voted-Sixth-Schedule-Garo	15	Voucher	2,24,294	0	19,000	0	2,05,294	2,24,294
						Voted-Sixth-Schedule-Garo	16	Voucher	96,854	2,860	3,000	0	90,994	93,994
<b>Total Object Head-- 1 :</b>									<b>4,06,010</b>	<b>2,860</b>	<b>32,000</b>	<b>0</b>	<b>3,71,150</b>	<b>4,03,150</b>
<b>Total Sub Head :</b>									<b>4,06,010</b>	<b>2,860</b>	<b>32,000</b>	<b>0</b>	<b>3,71,150</b>	<b>4,03,150</b>
<b>Total Minor Head 102 :</b>									<b>4,06,010</b>	<b>2,860</b>	<b>32,000</b>	<b>0</b>	<b>3,71,150</b>	<b>4,03,150</b>
<b>Total Sub Major Head 2 :</b>									<b>4,06,010</b>	<b>2,860</b>	<b>32,000</b>	<b>0</b>	<b>3,71,150</b>	<b>4,03,150</b>
<b>Total Major Head 2235 :</b>									<b>4,06,010</b>	<b>2,860</b>	<b>32,000</b>	<b>0</b>	<b>3,71,150</b>	<b>4,03,150</b>
<b>Total of Month :</b>									<b>4,06,010</b>	<b>2,860</b>	<b>32,000</b>	<b>0</b>	<b>3,71,150</b>	<b>4,03,150</b>

**Month of Account:** SEP/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	96,854	2,860	3,000	0	90,994	93,994
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	2,24,294	0	19,000	0	2,05,294	2,24,294
						Voted-Sixth-Schedule-Garo	8	Voucher	84,862	0	10,000	0	74,862	84,862

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 3900005 Child Development Project Officer Chokpot**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance				<b>4,06,010</b>	<b>2,860</b>	<b>32,000</b>	<b>0</b>	<b>3,71,150</b>	<b>4,03,150</b>
<b>Total Object Head-- 1 :</b>									<b>4,06,010</b>	<b>2,860</b>	<b>32,000</b>	<b>0</b>	<b>3,71,150</b>	<b>4,03,150</b>
<b>Total Sub Head :</b>									<b>4,06,010</b>	<b>2,860</b>	<b>32,000</b>	<b>0</b>	<b>3,71,150</b>	<b>4,03,150</b>
<b>Total Minor Head 102 :</b>									<b>4,06,010</b>	<b>2,860</b>	<b>32,000</b>	<b>0</b>	<b>3,71,150</b>	<b>4,03,150</b>
<b>Total Sub Major Head 2 :</b>									<b>4,06,010</b>	<b>2,860</b>	<b>32,000</b>	<b>0</b>	<b>3,71,150</b>	<b>4,03,150</b>
<b>Total Major Head 2235 :</b>									<b>4,06,010</b>	<b>2,860</b>	<b>32,000</b>	<b>0</b>	<b>3,71,150</b>	<b>4,03,150</b>
<b>Total of Month :</b>									<b>4,06,010</b>	<b>2,860</b>	<b>32,000</b>	<b>0</b>	<b>3,71,150</b>	<b>4,03,150</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	84,862	0	10,000	0	74,862	84,862
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	1,73,018	0	16,500	0	1,56,518	1,73,018
						Voted-Sixth-Schedule-Garo	6	Voucher	96,854	2,860	3,000	0	90,994	93,994
<b>Total Object Head-- 1 :</b>									<b>3,54,734</b>	<b>2,860</b>	<b>29,500</b>	<b>0</b>	<b>3,22,374</b>	<b>3,51,874</b>
<b>Total Sub Head :</b>									<b>3,54,734</b>	<b>2,860</b>	<b>29,500</b>	<b>0</b>	<b>3,22,374</b>	<b>3,51,874</b>
<b>Total Minor Head 102 :</b>									<b>3,54,734</b>	<b>2,860</b>	<b>29,500</b>	<b>0</b>	<b>3,22,374</b>	<b>3,51,874</b>

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 3900005 Child Development Project Officer Chokpot**Month of Account:** OCT/2020

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				<b>Total Sub Major Head 2 :</b>				3,54,734	2,860	29,500	0	3,22,374	3,51,874
					<b>Total Major Head 2235 :</b>				3,54,734	2,860	29,500	0	3,22,374	3,51,874
					<b>Total of Month :</b>				3,54,734	2,860	29,500	0	3,22,374	3,51,874

**Month of Account:** NOV/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	1,73,018	0	16,500	0	1,56,518	1,73,018
							Voted-Sixth-Schedule-Garo	5	Voucher	96,854	2,860	3,000	0	90,994	93,994
							Voted-Sixth-Schedule-Garo	7	Voucher	84,862	0	10,000	0	74,862	84,862
					<b>Total Object Head-- 1 :</b>				3,54,734	2,860	29,500	0	3,22,374	3,51,874	
					<b>Total Sub Head :</b>				3,54,734	2,860	29,500	0	3,22,374	3,51,874	
					<b>Total Minor Head 102 :</b>				3,54,734	2,860	29,500	0	3,22,374	3,51,874	
					<b>Total Sub Major Head 2 :</b>				3,54,734	2,860	29,500	0	3,22,374	3,51,874	
					<b>Total Major Head 2235 :</b>				3,54,734	2,860	29,500	0	3,22,374	3,51,874	
					<b>Total of Month :</b>				3,54,734	2,860	29,500	0	3,22,374	3,51,874	

**Month of Account:** DEC/2020

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

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Bagmara Treasury**D.D.O. :** 3900005 Child Development Project Officer Chokpot**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	84,862	0	10,000	0	74,862	84,862
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	1,73,018	0	11,500	0	1,61,518	1,73,018
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	11	Voucher	2,25,758	0	24,375	0	2,01,383	2,25,758
						Voted-Sixth-Schedule-Garo	11	Voucher	96,854	2,860	5,000	0	88,994	93,994
						Voted-Sixth-Schedule-Garo	17	Voucher	84,862	0	10,000	0	74,862	84,862
						Voted-Sixth-Schedule-Garo	2	Voucher	96,854	2,860	3,000	0	90,994	93,994
<b>Total Object Head-- 1 :</b>									<b>7,62,208</b>	<b>5,720</b>	<b>63,875</b>	<b>0</b>	<b>6,92,613</b>	<b>7,56,488</b>
<b>Total Sub Head :</b>									<b>7,62,208</b>	<b>5,720</b>	<b>63,875</b>	<b>0</b>	<b>6,92,613</b>	<b>7,56,488</b>
<b>Total Minor Head 102 :</b>									<b>7,62,208</b>	<b>5,720</b>	<b>63,875</b>	<b>0</b>	<b>6,92,613</b>	<b>7,56,488</b>
<b>Total Sub Major Head 2 :</b>									<b>7,62,208</b>	<b>5,720</b>	<b>63,875</b>	<b>0</b>	<b>6,92,613</b>	<b>7,56,488</b>
<b>Total Major Head 2235 :</b>									<b>7,62,208</b>	<b>5,720</b>	<b>63,875</b>	<b>0</b>	<b>6,92,613</b>	<b>7,56,488</b>
<b>Total of Month :</b>									<b>7,62,208</b>	<b>5,720</b>	<b>63,875</b>	<b>0</b>	<b>6,92,613</b>	<b>7,56,488</b>

**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 3900005 Child Development Project Officer Chokpot**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	2,25,758	0	24,375	0	2,01,383	2,25,758
							Voted-Sixth-Schedule-Garo	3	Voucher	84,862	0	10,000	0	74,862	84,862
							Voted-Sixth-Schedule-Garo	4	Voucher	68,281	2,860	5,000	0	60,421	65,421
							Voted-Sixth-Schedule-Garo	9	Voucher	28,573	0	0	0	28,573	28,573
<b>Total Object Head-- 1 :</b>									<b>4,07,474</b>	<b>2,860</b>	<b>39,375</b>	<b>0</b>	<b>3,65,239</b>	<b>4,04,614</b>	
<b>Total Sub Head :</b>									<b>4,07,474</b>	<b>2,860</b>	<b>39,375</b>	<b>0</b>	<b>3,65,239</b>	<b>4,04,614</b>	
<b>Total Minor Head 102 :</b>									<b>4,07,474</b>	<b>2,860</b>	<b>39,375</b>	<b>0</b>	<b>3,65,239</b>	<b>4,04,614</b>	
<b>Total Sub Major Head 2 :</b>									<b>4,07,474</b>	<b>2,860</b>	<b>39,375</b>	<b>0</b>	<b>3,65,239</b>	<b>4,04,614</b>	
<b>Total Major Head 2235 :</b>									<b>4,07,474</b>	<b>2,860</b>	<b>39,375</b>	<b>0</b>	<b>3,65,239</b>	<b>4,04,614</b>	
<b>Total of Month :</b>									<b>4,07,474</b>	<b>2,860</b>	<b>39,375</b>	<b>0</b>	<b>3,65,239</b>	<b>4,04,614</b>	
<b>Total of DDO 3900005 :</b>									<b>42,73,026</b>	<b>31,460</b>	<b>3,42,250</b>	<b>0</b>	<b>38,99,316</b>	<b>42,41,566</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****42,41,566**Summary of DDO wise expenditure

(05) Integrated Child Development Service

(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo

Centrally Sponsored

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**Shillong**

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Run Date : 27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Bagmara Treasury**D.D.O. :** 3900005 Child Development Project Officer ChokpotSummary of DDO wise expenditure

2235	02	102	Scheme	0	Allowance	Schemes	20,66,936
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21,74,630
							42,41,566

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3900001 Child Development Project Officer Icds Project, Mairang, West Khasi Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	3,49,462	0	13,400	0	3,36,062	3,49,462
							Voted-Sixth-Schedule-Khasi	3	Voucher	2,05,750	0	7,100	0	1,98,650	2,05,750
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	18,057	0	0	0	18,057	18,057
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	Voucher	34,307	0	3,300	0	31,007	34,307
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	Voucher	51,764	0	3,300	0	48,464	51,764
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G2	Voucher	71,236	0	0	0	71,236	71,236
<b>Total Object Head-- 1 :</b>									<b>7,30,576</b>	<b>0</b>	<b>27,100</b>	<b>0</b>	<b>7,03,476</b>	<b>7,30,576</b>	
<b>Total Sub Head :</b>									<b>7,30,576</b>	<b>0</b>	<b>27,100</b>	<b>0</b>	<b>7,03,476</b>	<b>7,30,576</b>	
<b>Total Minor Head 102 :</b>									<b>7,30,576</b>	<b>0</b>	<b>27,100</b>	<b>0</b>	<b>7,03,476</b>	<b>7,30,576</b>	
<b>Total Sub Major Head 2 :</b>									<b>7,30,576</b>	<b>0</b>	<b>27,100</b>	<b>0</b>	<b>7,03,476</b>	<b>7,30,576</b>	
<b>Total Major Head 2235 :</b>									<b>7,30,576</b>	<b>0</b>	<b>27,100</b>	<b>0</b>	<b>7,03,476</b>	<b>7,30,576</b>	
<b>Total of Month :</b>									<b>7,30,576</b>	<b>0</b>	<b>27,100</b>	<b>0</b>	<b>7,03,476</b>	<b>7,30,576</b>	

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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**Voucher Wise Expenditure Report**  
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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 3900001 Child Development Project Officer Icdis Project, Mairang, West Khasi Hills**Month of Account:** MAY/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,45,934	0	5,100	0	1,40,834	1,45,934
						Voted-Sixth-Schedule-Khasi	2	Voucher	4,01,226	0	16,700	0	3,84,526	4,01,226
						Voted-Sixth-Schedule-Khasi	4	Voucher	59,816	0	4,000	0	55,816	59,816
						Voted-Sixth-Schedule-Khasi	G3	Voucher	71,236	0	0	0	71,236	71,236
<b>Total Object Head-- 1 :</b>									<b>6,78,212</b>	<b>0</b>	<b>25,800</b>	<b>0</b>	<b>6,52,412</b>	<b>6,78,212</b>
<b>Total Sub Head :</b>									<b>6,78,212</b>	<b>0</b>	<b>25,800</b>	<b>0</b>	<b>6,52,412</b>	<b>6,78,212</b>
<b>Total Minor Head 102 :</b>									<b>6,78,212</b>	<b>0</b>	<b>25,800</b>	<b>0</b>	<b>6,52,412</b>	<b>6,78,212</b>
<b>Total Sub Major Head 2 :</b>									<b>6,78,212</b>	<b>0</b>	<b>25,800</b>	<b>0</b>	<b>6,52,412</b>	<b>6,78,212</b>
<b>Total Major Head 2235 :</b>									<b>6,78,212</b>	<b>0</b>	<b>25,800</b>	<b>0</b>	<b>6,52,412</b>	<b>6,78,212</b>
<b>Total of Month :</b>									<b>6,78,212</b>	<b>0</b>	<b>25,800</b>	<b>0</b>	<b>6,52,412</b>	<b>6,78,212</b>

**Month of Account:** JUN/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,45,934	0	5,100	0	1,40,834	1,45,934
						Voted-Sixth-Schedule-Khasi	3	Voucher	4,01,226	0	16,700	0	3,84,526	4,01,226
						Voted-Sixth-Schedule-Khasi	G2	Voucher	71,236	0	0	0	71,236	71,236

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Run Date :

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Up to Accounting Month February of Financial Year 2020-2021

<b>Demand :</b>		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		3900001 Child Development Project Officer Icdis Project, Mairang, West Khasi Hills												
<b>Month of Account:</b>		JUN/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			6,18,396	0	21,800	0	5,96,596	6,18,396
						<b>Total Sub Head :</b>			6,18,396	0	21,800	0	5,96,596	6,18,396
						<b>Total Minor Head 102 :</b>			6,18,396	0	21,800	0	5,96,596	6,18,396
						<b>Total Sub Major Head 2 :</b>			6,18,396	0	21,800	0	5,96,596	6,18,396
						<b>Total Major Head 2235 :</b>			6,18,396	0	21,800	0	5,96,596	6,18,396
						<b>Total of Month :</b>			6,18,396	0	21,800	0	5,96,596	6,18,396
<b>Month of Account:</b>		JUL/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,45,934	0	5,100	0	1,40,834	1,45,934
						Centrally Sponsored Schemes	2	Voucher	4,01,226	0	16,700	0	3,84,526	4,01,226
						Centrally Sponsored Schemes	G3	Voucher	71,236	0	0	0	71,236	71,236
						<b>Total Object Head-- 1 :</b>			6,18,396	0	21,800	0	5,96,596	6,18,396
						<b>Total Sub Head :</b>			6,18,396	0	21,800	0	5,96,596	6,18,396
						<b>Total Minor Head 102 :</b>			6,18,396	0	21,800	0	5,96,596	6,18,396

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3900001 Child Development Project Officer Icdis Project, Mairang, West Khasi Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 2 :</b>									<b>6,18,396</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>5,96,596</b>	<b>6,18,396</b>
<b>Total Major Head 2235 :</b>									<b>6,18,396</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>5,96,596</b>	<b>6,18,396</b>
<b>Total of Month :</b>									<b>6,18,396</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>5,96,596</b>	<b>6,18,396</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	4,12,428	0	16,700	0	3,95,728	4,12,428
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	1,50,204	0	5,100	0	1,45,104	1,50,204
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	Voucher	73,140	0	0	0	73,140	73,140
<b>Total Object Head-- 1 :</b>									<b>6,35,772</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>6,13,972</b>	<b>6,35,772</b>	
<b>Total Sub Head :</b>									<b>6,35,772</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>6,13,972</b>	<b>6,35,772</b>	
<b>Total Minor Head 102 :</b>									<b>6,35,772</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>6,13,972</b>	<b>6,35,772</b>	
<b>Total Sub Major Head 2 :</b>									<b>6,35,772</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>6,13,972</b>	<b>6,35,772</b>	
<b>Total Major Head 2235 :</b>									<b>6,35,772</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>6,13,972</b>	<b>6,35,772</b>	
<b>Total of Month :</b>									<b>6,35,772</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>6,13,972</b>	<b>6,35,772</b>	

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 3900001 Child Development Project Officer Icdis Project, Mairang, West Khasi Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,50,204	0	5,100	0	1,45,104	1,50,204
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	4,12,428	0	16,700	0	3,95,728	4,12,428
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	Voucher	5,368	0	0	0	5,368	5,368
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G2	Voucher	73,140	0	0	0	73,140	73,140
<b>Total Object Head-- 1 :</b>									<b>6,41,140</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>6,19,340</b>	<b>6,41,140</b>
					Medical Treatment	Voted-Sixth-Schedule-Khasi	4	Voucher	5,261	0	0	0	5,261	5,261
						Voted-Sixth-Schedule-Khasi	5	Voucher	72,641	0	0	0	72,641	72,641
<b>Total Object Head-- 6 :</b>									<b>77,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,902</b>	<b>77,902</b>
<b>Total Sub Head :</b>									<b>7,19,042</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>6,97,242</b>	<b>7,19,042</b>
<b>Total Minor Head 102 :</b>									<b>7,19,042</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>6,97,242</b>	<b>7,19,042</b>
<b>Total Sub Major Head 2 :</b>									<b>7,19,042</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>6,97,242</b>	<b>7,19,042</b>
<b>Total Major Head 2235 :</b>									<b>7,19,042</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>6,97,242</b>	<b>7,19,042</b>
<b>Total of Month :</b>									<b>7,19,042</b>	<b>0</b>	<b>21,800</b>	<b>0</b>	<b>6,97,242</b>	<b>7,19,042</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3900001 Child Development Project Officer Icdis Project, Mairang, West Khasi Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	4,15,112	0	16,700	0	3,98,412	4,15,112
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	1,50,204	0	7,100	0	1,43,104	1,50,204
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	Voucher	73,140	0	0	0	73,140	73,140
<b>Total Object Head-- 1 :</b>									<b>6,38,456</b>	<b>0</b>	<b>23,800</b>	<b>0</b>	<b>6,14,656</b>	<b>6,38,456</b>	
<b>Total Sub Head :</b>									<b>6,38,456</b>	<b>0</b>	<b>23,800</b>	<b>0</b>	<b>6,14,656</b>	<b>6,38,456</b>	
<b>Total Minor Head 102 :</b>									<b>6,38,456</b>	<b>0</b>	<b>23,800</b>	<b>0</b>	<b>6,14,656</b>	<b>6,38,456</b>	
<b>Total Sub Major Head 2 :</b>									<b>6,38,456</b>	<b>0</b>	<b>23,800</b>	<b>0</b>	<b>6,14,656</b>	<b>6,38,456</b>	
<b>Total Major Head 2235 :</b>									<b>6,38,456</b>	<b>0</b>	<b>23,800</b>	<b>0</b>	<b>6,14,656</b>	<b>6,38,456</b>	
<b>Total of Month :</b>									<b>6,38,456</b>	<b>0</b>	<b>23,800</b>	<b>0</b>	<b>6,14,656</b>	<b>6,38,456</b>	

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	4,15,112	0	16,700	0	3,98,412	4,15,112
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	1,11,494	0	1,400	0	1,10,094	1,11,494



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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3900001 Child Development Project Officer Icdis Project, Mairang, West Khasi Hills**Month of Account:** NOV/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G2	Voucher	73,140	0	0	0	73,140	73,140
<b>Total Object Head-- 1 :</b>									<b>5,99,746</b>	<b>0</b>	<b>18,100</b>	<b>0</b>	<b>5,81,646</b>	<b>5,99,746</b>	
<b>Total Sub Head :</b>									<b>5,99,746</b>	<b>0</b>	<b>18,100</b>	<b>0</b>	<b>5,81,646</b>	<b>5,99,746</b>	
<b>Total Minor Head 102 :</b>									<b>5,99,746</b>	<b>0</b>	<b>18,100</b>	<b>0</b>	<b>5,81,646</b>	<b>5,99,746</b>	
<b>Total Sub Major Head 2 :</b>									<b>5,99,746</b>	<b>0</b>	<b>18,100</b>	<b>0</b>	<b>5,81,646</b>	<b>5,99,746</b>	
<b>Total Major Head 2235 :</b>									<b>5,99,746</b>	<b>0</b>	<b>18,100</b>	<b>0</b>	<b>5,81,646</b>	<b>5,99,746</b>	
<b>Total of Month :</b>									<b>5,99,746</b>	<b>0</b>	<b>18,100</b>	<b>0</b>	<b>5,81,646</b>	<b>5,99,746</b>	

**Month of Account:** DEC/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	4,19,312	0	21,840	0	3,97,472	4,19,312
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	1,13,294	0	2,410	0	1,10,884	1,13,294	
						Voted-Sixth-Schedule-Khasi	4	Voucher	22,728	0	0	0	22,728	22,728	
						Voted-Sixth-Schedule-Khasi	5	Voucher	23,328	0	0	0	23,328	23,328	
						Voted-Sixth-Schedule-Khasi	6								

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3900001 Child Development Project Officer Icds Project, Mairang, West Khasi Hills**Month of Account:** DEC/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6	Voucher	1,36,622	0	2,410	0	1,34,212	1,36,622
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	8	Voucher	4,19,312	0	21,840	0	3,97,472	4,19,312
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G2	Voucher	73,740	0	0	0	73,740	73,740
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G7	Voucher	73,740	0	0	0	73,740	73,740
<b>Total Object Head-- 1 :</b>									<b>12,82,076</b>	<b>0</b>	<b>48,500</b>	<b>0</b>	<b>12,33,576</b>	<b>12,82,076</b>
<b>Total Sub Head :</b>									<b>12,82,076</b>	<b>0</b>	<b>48,500</b>	<b>0</b>	<b>12,33,576</b>	<b>12,82,076</b>
<b>Total Minor Head 102 :</b>									<b>12,82,076</b>	<b>0</b>	<b>48,500</b>	<b>0</b>	<b>12,33,576</b>	<b>12,82,076</b>
<b>Total Sub Major Head 2 :</b>									<b>12,82,076</b>	<b>0</b>	<b>48,500</b>	<b>0</b>	<b>12,33,576</b>	<b>12,82,076</b>
<b>Total Major Head 2235 :</b>									<b>12,82,076</b>	<b>0</b>	<b>48,500</b>	<b>0</b>	<b>12,33,576</b>	<b>12,82,076</b>
<b>Total of Month :</b>									<b>12,82,076</b>	<b>0</b>	<b>48,500</b>	<b>0</b>	<b>12,33,576</b>	<b>12,82,076</b>

**Month of Account:** FEB/2021

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,36,622	0	2,410	0	1,34,212	1,36,622
					Centrally	Voted-Sixth-	3							

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 3900001 Child Development Project Officer Icdis Project, Mairang, West Khasi Hills**Month of Account:** FEB/2021

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	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	4,19,312	0	21,840	0	3,97,472	4,19,312
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G2	Voucher	73,740	0	0	0	73,740	73,740
<b>Total Object Head-- 1 :</b>										<b>6,29,674</b>	<b>0</b>	<b>24,250</b>	<b>0</b>	<b>6,05,424</b>	<b>6,29,674</b>
<b>Total Sub Head :</b>										<b>6,29,674</b>	<b>0</b>	<b>24,250</b>	<b>0</b>	<b>6,05,424</b>	<b>6,29,674</b>
<b>Total Minor Head 102 :</b>										<b>6,29,674</b>	<b>0</b>	<b>24,250</b>	<b>0</b>	<b>6,05,424</b>	<b>6,29,674</b>
<b>Total Sub Major Head 2 :</b>										<b>6,29,674</b>	<b>0</b>	<b>24,250</b>	<b>0</b>	<b>6,05,424</b>	<b>6,29,674</b>
<b>Total Major Head 2235 :</b>										<b>6,29,674</b>	<b>0</b>	<b>24,250</b>	<b>0</b>	<b>6,05,424</b>	<b>6,29,674</b>
<b>Total of Month :</b>										<b>6,29,674</b>	<b>0</b>	<b>24,250</b>	<b>0</b>	<b>6,05,424</b>	<b>6,29,674</b>
<b>Total of DDO 3900001 :</b>										<b>71,50,346</b>	<b>0</b>	<b>2,54,750</b>	<b>0</b>	<b>68,95,596</b>	<b>71,50,346</b>

**Reconciliation Portion****Month of Account:** 05/2020

2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	G3							-71,236
2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2							4,01,226
2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2							-4,01,226
2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G3							71,236

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla							
<b>Department :</b>	Social Welfare Department								
<b>Treasury</b>	Mairang Sub-Treasury								
<b>D.D.O. :</b>	3900001 Child Development Project Officer Icdis Project, Mairang, West Khasi Hills								
<b>Month of Account:</b>	05/2020								
		Development Service Scheme		Allowance	Schemes				
<b>Month of Account:</b>	06/2020								
2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	G2	-71,236
2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	4,01,226
2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	3	-4,01,226
2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G2	71,236
<b>Month of Account:</b>	08/2020								
2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	-1,50,204
2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	3	1,50,204
<b>Month of Account:</b>	10/2020								
2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	-1,50,204
2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	3	1,50,204
<b>Month of Account:</b>	11/2020								
2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	-1,11,494

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Run Date :

27/04/2021

<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;						
<b>Department :</b>	Social Welfare Department							
<b>Treasury</b>	Mairang Sub-Treasury							
<b>D.D.O. :</b>	3900001 Child Development Project Officer Icdis Project, Mairang, West Khasi Hills							
<b>Month of Account:</b>	11/2020							
2235 2 102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	3		1,11,494
<b>Month of Account:</b>	12/2020							
2235 2 102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3		-1,13,294
2235 2 102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	3		1,13,294
<b>DDO wise reconciliation Total :</b>								<b>0</b>
<i>Internal Adjustment of A.G. Office:</i>								
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>								<b>71,50,346</b>
<u>Summary of DDO wise expenditure</u>								
2235 02 102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes			53,74,376
2235 02 102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				16,98,068
2235 02 102	(05) Integrated Child Development Service Scheme	0	Medical Treatment	Voted-Sixth-Schedule-Khasi				77,902
<b>71,50,346</b>								

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 3900001 Child Development Project Officer, Icads, Project Shella Bhologanj**Month of Account:** APR/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	2,82,188	0	37,000	0	2,45,188	2,82,188
							Voted-Sixth-Schedule-Khasi	1	Voucher	1,97,332	0	26,500	0	1,70,832	1,97,332
							Centrally Sponsored Schemes	2	Voucher	71,236	0	0	0	71,236	71,236
<b>Total Object Head-- 1 :</b>									<b>5,50,756</b>	<b>0</b>	<b>63,500</b>	<b>0</b>	<b>4,87,256</b>	<b>5,50,756</b>	
<b>Total Sub Head :</b>									<b>5,50,756</b>	<b>0</b>	<b>63,500</b>	<b>0</b>	<b>4,87,256</b>	<b>5,50,756</b>	
<b>Total Minor Head 102 :</b>									<b>5,50,756</b>	<b>0</b>	<b>63,500</b>	<b>0</b>	<b>4,87,256</b>	<b>5,50,756</b>	
<b>Total Sub Major Head 2 :</b>									<b>5,50,756</b>	<b>0</b>	<b>63,500</b>	<b>0</b>	<b>4,87,256</b>	<b>5,50,756</b>	
<b>Total Major Head 2235 :</b>									<b>5,50,756</b>	<b>0</b>	<b>63,500</b>	<b>0</b>	<b>4,87,256</b>	<b>5,50,756</b>	
<b>Total of Month :</b>									<b>5,50,756</b>	<b>0</b>	<b>63,500</b>	<b>0</b>	<b>4,87,256</b>	<b>5,50,756</b>	

**Month of Account:** MAY/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	Voucher	1,97,332	0	26,500	0	1,70,832	1,97,332
							Centrally Sponsored Schemes	2	Voucher	2,82,188	0	37,000	0	2,45,188	2,82,188
							Voted-Sixth-	3							

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 3900001 Child Development Project Officer, Icads, Project Shella Bhologanj**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	19,355	0	0	0	19,355	19,355
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	Voucher	71,236	0	0	0	71,236	71,236
<b>Total Object Head-- 1 :</b>									<b>5,70,111</b>	<b>0</b>	<b>63,500</b>	<b>0</b>	<b>5,06,611</b>	<b>5,70,111</b>
<b>Total Sub Head :</b>									<b>5,70,111</b>	<b>0</b>	<b>63,500</b>	<b>0</b>	<b>5,06,611</b>	<b>5,70,111</b>
<b>Total Minor Head 102 :</b>									<b>5,70,111</b>	<b>0</b>	<b>63,500</b>	<b>0</b>	<b>5,06,611</b>	<b>5,70,111</b>
<b>Total Sub Major Head 2 :</b>									<b>5,70,111</b>	<b>0</b>	<b>63,500</b>	<b>0</b>	<b>5,06,611</b>	<b>5,70,111</b>
<b>Total Major Head 2235 :</b>									<b>5,70,111</b>	<b>0</b>	<b>63,500</b>	<b>0</b>	<b>5,06,611</b>	<b>5,70,111</b>
<b>Total of Month :</b>									<b>5,70,111</b>	<b>0</b>	<b>63,500</b>	<b>0</b>	<b>5,06,611</b>	<b>5,70,111</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,12,332	0	26,500	0	1,85,832	2,12,332
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	2,82,188	0	37,000	0	2,45,188	2,82,188
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	Voucher	71,236	0	0	0	71,236	71,236

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 3900001 Child Development Project Officer, Icads, Project Shella Bhologanj**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance				5,65,756	0	63,500	0	5,02,256	5,65,756
<b>Total Object Head-- 1 :</b>									5,65,756	0	63,500	0	5,02,256	5,65,756
<b>Total Sub Head :</b>									5,65,756	0	63,500	0	5,02,256	5,65,756
<b>Total Minor Head 102 :</b>									5,65,756	0	63,500	0	5,02,256	5,65,756
<b>Total Sub Major Head 2 :</b>									5,65,756	0	63,500	0	5,02,256	5,65,756
<b>Total Major Head 2235 :</b>									5,65,756	0	63,500	0	5,02,256	5,65,756
<b>Total of Month :</b>									5,65,756	0	63,500	0	5,02,256	5,65,756

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,06,832	0	26,500	0	1,80,332	2,06,832
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	2,82,188	0	37,000	0	2,45,188	2,82,188
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G3	Voucher	71,236	0	0	0	71,236	71,236
<b>Total Object Head-- 1 :</b>									5,60,256	0	63,500	0	4,96,756	5,60,256
<b>Total Sub Head :</b>									5,60,256	0	63,500	0	4,96,756	5,60,256
<b>Total Minor Head 102 :</b>									5,60,256	0	63,500	0	4,96,756	5,60,256



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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 3900001 Child Development Project Officer, Icads, Project Shella Bhologanj**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02				<b>Total Sub Major Head 2 :</b>				<b>5,60,256</b>	<b>0</b>	<b>63,500</b>	<b>0</b>	<b>4,96,756</b>	<b>5,60,256</b>
					<b>Total Major Head 2235 :</b>				<b>5,60,256</b>	<b>0</b>	<b>63,500</b>	<b>0</b>	<b>4,96,756</b>	<b>5,60,256</b>
					<b>Total of Month :</b>				<b>5,60,256</b>	<b>0</b>	<b>63,500</b>	<b>0</b>	<b>4,96,756</b>	<b>5,60,256</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	4	Voucher	2,17,944	0	26,500	0	1,91,444	2,17,944
						Centrally Sponsored Schemes	4	Voucher	2,90,104	0	37,000	0	2,53,104	2,90,104
						Centrally Sponsored Schemes	G3	Voucher	73,140	0	0	0	73,140	73,140
					<b>Total Object Head-- 1 :</b>				<b>5,86,188</b>	<b>0</b>	<b>63,500</b>	<b>0</b>	<b>5,22,688</b>	<b>5,86,188</b>
					<b>Total Sub Head :</b>				<b>5,86,188</b>	<b>0</b>	<b>63,500</b>	<b>0</b>	<b>5,22,688</b>	<b>5,86,188</b>
					<b>Total Minor Head 102 :</b>				<b>5,86,188</b>	<b>0</b>	<b>63,500</b>	<b>0</b>	<b>5,22,688</b>	<b>5,86,188</b>
					<b>Total Sub Major Head 2 :</b>				<b>5,86,188</b>	<b>0</b>	<b>63,500</b>	<b>0</b>	<b>5,22,688</b>	<b>5,86,188</b>
					<b>Total Major Head 2235 :</b>				<b>5,86,188</b>	<b>0</b>	<b>63,500</b>	<b>0</b>	<b>5,22,688</b>	<b>5,86,188</b>

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**Shillong**

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 3900001 Child Development Project Officer, Icads, Project Shella Bhologanj**Month of Account:** AUG/2020

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		
<b>Total of Month :</b>									<b>5,86,188</b>	<b>0</b>	<b>63,500</b>	<b>0</b>	<b>5,22,688</b>	<b>5,86,188</b>	

**Month of Account:** SEP/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	2,90,104	0	37,000	0	2,53,104	2,90,104
							Voted-Sixth-Schedule-Khasi	3	Voucher	2,17,944	0	26,500	0	1,91,444	2,17,944
							Centrally Sponsored Schemes	G3	Voucher	73,140	0	0	0	73,140	73,140
<b>Total Object Head-- 1 :</b>									<b>5,81,188</b>	<b>0</b>	<b>63,500</b>	<b>0</b>	<b>5,17,688</b>	<b>5,81,188</b>	
<b>Total Sub Head :</b>									<b>5,81,188</b>	<b>0</b>	<b>63,500</b>	<b>0</b>	<b>5,17,688</b>	<b>5,81,188</b>	
<b>Total Minor Head 102 :</b>									<b>5,81,188</b>	<b>0</b>	<b>63,500</b>	<b>0</b>	<b>5,17,688</b>	<b>5,81,188</b>	
<b>Total Sub Major Head 2 :</b>									<b>5,81,188</b>	<b>0</b>	<b>63,500</b>	<b>0</b>	<b>5,17,688</b>	<b>5,81,188</b>	
<b>Total Major Head 2235 :</b>									<b>5,81,188</b>	<b>0</b>	<b>63,500</b>	<b>0</b>	<b>5,17,688</b>	<b>5,81,188</b>	
<b>Total of Month :</b>									<b>5,81,188</b>	<b>0</b>	<b>63,500</b>	<b>0</b>	<b>5,17,688</b>	<b>5,81,188</b>	

**Month of Account:** OCT/2020

Major Head	Sub 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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**Shillong**

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Run Date :

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 3900001 Child Development Project Officer, Icads, Project Shella Bhologanj**Month of Account:** OCT/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	2,90,104	0	37,000	0	2,53,104	2,90,104
							Voted-Sixth-Schedule-Khasi	3	Voucher	1,62,364	0	13,500	0	1,48,864	1,62,364
							Centrally Sponsored Schemes	G1	Voucher	73,140	0	0	0	73,140	73,140
<b>Total Object Head-- 1 :</b>									<b>5,25,608</b>	<b>0</b>	<b>50,500</b>	<b>0</b>	<b>4,75,108</b>	<b>5,25,608</b>	
<b>Total Sub Head :</b>									<b>5,25,608</b>	<b>0</b>	<b>50,500</b>	<b>0</b>	<b>4,75,108</b>	<b>5,25,608</b>	
<b>Total Minor Head 102 :</b>									<b>5,25,608</b>	<b>0</b>	<b>50,500</b>	<b>0</b>	<b>4,75,108</b>	<b>5,25,608</b>	
<b>Total Sub Major Head 2 :</b>									<b>5,25,608</b>	<b>0</b>	<b>50,500</b>	<b>0</b>	<b>4,75,108</b>	<b>5,25,608</b>	
<b>Total Major Head 2235 :</b>									<b>5,25,608</b>	<b>0</b>	<b>50,500</b>	<b>0</b>	<b>4,75,108</b>	<b>5,25,608</b>	
<b>Total of Month :</b>									<b>5,25,608</b>	<b>0</b>	<b>50,500</b>	<b>0</b>	<b>4,75,108</b>	<b>5,25,608</b>	

**Month of Account:** NOV/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,53,864	0	13,500	0	1,40,364	1,53,864	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	2,90,104	0	37,000	0	2,53,104	2,90,104
						Centrally	Voted-Sixth-	G1							

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 3900001 Child Development Project Officer, Icads, Project Shella Bhologanj**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	Voucher	73,140	0	0	0	73,140	73,140
<b>Total Object Head-- 1 :</b>									<b>5,17,108</b>	<b>0</b>	<b>50,500</b>	<b>0</b>	<b>4,66,608</b>	<b>5,17,108</b>	
<b>Total Sub Head :</b>									<b>5,17,108</b>	<b>0</b>	<b>50,500</b>	<b>0</b>	<b>4,66,608</b>	<b>5,17,108</b>	
<b>Total Minor Head 102 :</b>									<b>5,17,108</b>	<b>0</b>	<b>50,500</b>	<b>0</b>	<b>4,66,608</b>	<b>5,17,108</b>	
<b>Total Sub Major Head 2 :</b>									<b>5,17,108</b>	<b>0</b>	<b>50,500</b>	<b>0</b>	<b>4,66,608</b>	<b>5,17,108</b>	
<b>Total Major Head 2235 :</b>									<b>5,17,108</b>	<b>0</b>	<b>50,500</b>	<b>0</b>	<b>4,66,608</b>	<b>5,17,108</b>	
<b>Total of Month :</b>									<b>5,17,108</b>	<b>0</b>	<b>50,500</b>	<b>0</b>	<b>4,66,608</b>	<b>5,17,108</b>	

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,56,264	0	13,500	0	1,42,764	1,56,264
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	2,93,104	0	37,000	0	2,56,104	2,93,104
						Voted-Sixth-Schedule-Khasi	3	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Khasi	6	Voucher	7,742	0	0	0	7,742	7,742
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,56,264	0	13,500	0	1,42,764	1,56,264

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Run Date :

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 3900001 Child Development Project Officer, Icdis, Project Shella Bhologanj**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	7	Voucher	2,93,104	0	37,000	0	2,56,104	2,93,104
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	Voucher	73,740	0	0	0	73,740	73,740
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G5	Voucher	73,740	0	0	0	73,740	73,740
<b>Total Object Head-- 1 :</b>									<b>10,89,958</b>	<b>0</b>	<b>1,01,000</b>	<b>0</b>	<b>9,88,958</b>	<b>10,89,958</b>	
<b>Total Sub Head :</b>									<b>10,89,958</b>	<b>0</b>	<b>1,01,000</b>	<b>0</b>	<b>9,88,958</b>	<b>10,89,958</b>	
<b>Total Minor Head 102 :</b>									<b>10,89,958</b>	<b>0</b>	<b>1,01,000</b>	<b>0</b>	<b>9,88,958</b>	<b>10,89,958</b>	
<b>Total Sub Major Head 2 :</b>									<b>10,89,958</b>	<b>0</b>	<b>1,01,000</b>	<b>0</b>	<b>9,88,958</b>	<b>10,89,958</b>	
<b>Total Major Head 2235 :</b>									<b>10,89,958</b>	<b>0</b>	<b>1,01,000</b>	<b>0</b>	<b>9,88,958</b>	<b>10,89,958</b>	
<b>Total of Month :</b>									<b>10,89,958</b>	<b>0</b>	<b>1,01,000</b>	<b>0</b>	<b>9,88,958</b>	<b>10,89,958</b>	

**Month of Account:** JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	6,774	0	0	0	6,774	6,774
<b>Total Object Head-- 1 :</b>									<b>6,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,774</b>	<b>6,774</b>

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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 3900001 Child Development Project Officer, Icads, Project Shella Bhologanj**Month of Account:** JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>6,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,774</b>	<b>6,774</b>
			<b>Total Minor Head 102 :</b>						<b>6,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,774</b>	<b>6,774</b>
			<b>Total Sub Major Head 2 :</b>						<b>6,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,774</b>	<b>6,774</b>
			<b>Total Major Head 2235 :</b>						<b>6,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,774</b>	<b>6,774</b>
			<b>Total of Month :</b>						<b>6,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,774</b>	<b>6,774</b>

**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	2,93,104	0	37,000	0	2,56,104	2,93,104
							Voted-Sixth-Schedule-Khasi	2	Voucher	1,71,264	0	13,500	0	1,57,764	1,71,264
							Centrally Sponsored Schemes	G3	Voucher	73,740	0	0	0	73,740	73,740
			<b>Total Object Head-- 1 :</b>							<b>5,38,108</b>	<b>0</b>	<b>50,500</b>	<b>0</b>	<b>4,87,608</b>	<b>5,38,108</b>
			<b>Total Sub Head :</b>							<b>5,38,108</b>	<b>0</b>	<b>50,500</b>	<b>0</b>	<b>4,87,608</b>	<b>5,38,108</b>
			<b>Total Minor Head 102 :</b>							<b>5,38,108</b>	<b>0</b>	<b>50,500</b>	<b>0</b>	<b>4,87,608</b>	<b>5,38,108</b>

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 3900001 Child Development Project Officer, Icads, Project Shella Bhologanj**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02				<b>Total Sub Major Head 2 :</b>				<b>5,38,108</b>	<b>0</b>	<b>50,500</b>	<b>0</b>	<b>4,87,608</b>	<b>5,38,108</b>	
					<b>Total Major Head 2235 :</b>				<b>5,38,108</b>	<b>0</b>	<b>50,500</b>	<b>0</b>	<b>4,87,608</b>	<b>5,38,108</b>	
					<b>Total of Month :</b>				<b>5,38,108</b>	<b>0</b>	<b>50,500</b>	<b>0</b>	<b>4,87,608</b>	<b>5,38,108</b>	
					<b>Total of DDO 3900001 :</b>				<b>60,91,811</b>	<b>0</b>	<b>6,33,500</b>	<b>0</b>	<b>54,58,311</b>	<b>60,91,811</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****60,91,811**Summary of DDO wise expenditure

2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	39,67,204
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		21,24,607
								<b>60,91,811</b>

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 3900002 C.D.P.O Khatar Shnong Laitkroh**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	36,276	0	0	0	36,276	36,276
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	1,48,094	0	21,100	0	1,26,994	1,48,094
						Voted-Sixth-Schedule-Khasi	G1	Voucher	77,172	0	5,000	0	72,172	77,172
<b>Total Object Head-- 1 :</b>									<b>2,61,542</b>	<b>0</b>	<b>26,100</b>	<b>0</b>	<b>2,35,442</b>	<b>2,61,542</b>
<b>Total Sub Head :</b>									<b>2,61,542</b>	<b>0</b>	<b>26,100</b>	<b>0</b>	<b>2,35,442</b>	<b>2,61,542</b>
<b>Total Minor Head 102 :</b>									<b>2,61,542</b>	<b>0</b>	<b>26,100</b>	<b>0</b>	<b>2,35,442</b>	<b>2,61,542</b>
<b>Total Sub Major Head 2 :</b>									<b>2,61,542</b>	<b>0</b>	<b>26,100</b>	<b>0</b>	<b>2,35,442</b>	<b>2,61,542</b>
<b>Total Major Head 2235 :</b>									<b>2,61,542</b>	<b>0</b>	<b>26,100</b>	<b>0</b>	<b>2,35,442</b>	<b>2,61,542</b>
<b>Total of Month :</b>									<b>2,61,542</b>	<b>0</b>	<b>26,100</b>	<b>0</b>	<b>2,35,442</b>	<b>2,61,542</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	22,728	0	0	0	22,728	22,728
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	1,48,094	0	15,100	0	1,32,994	1,48,094
					Centrally Sponsored	Voted-Sixth-Schedule-Khasi	G4	Voucher	77,172	0	5,000	0	72,172	77,172



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Run Date :

27/04/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Sohra Sub-Treasury

D.D.O. : 3900002 C.D.P.O Khatar Shnong Laitkroh

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance				2,47,994	0	20,100	0	2,27,894	2,47,994
<b>Total Object Head-- 1 :</b>									<b>2,47,994</b>	<b>0</b>	<b>20,100</b>	<b>0</b>	<b>2,27,894</b>	<b>2,47,994</b>
<b>Total Sub Head :</b>									<b>2,47,994</b>	<b>0</b>	<b>20,100</b>	<b>0</b>	<b>2,27,894</b>	<b>2,47,994</b>
<b>Total Minor Head 102 :</b>									<b>2,47,994</b>	<b>0</b>	<b>20,100</b>	<b>0</b>	<b>2,27,894</b>	<b>2,47,994</b>
<b>Total Sub Major Head 2 :</b>									<b>2,47,994</b>	<b>0</b>	<b>20,100</b>	<b>0</b>	<b>2,27,894</b>	<b>2,47,994</b>
<b>Total Major Head 2235 :</b>									<b>2,47,994</b>	<b>0</b>	<b>20,100</b>	<b>0</b>	<b>2,27,894</b>	<b>2,47,994</b>
<b>Total of Month :</b>									<b>2,47,994</b>	<b>0</b>	<b>20,100</b>	<b>0</b>	<b>2,27,894</b>	<b>2,47,994</b>

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	15,968	0	0	0	15,968	15,968
						Voted-Sixth-Schedule-Khasi	3	Voucher	15,000	0	0	0	15,000	15,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	1,48,094	0	15,100	0	1,32,994	1,48,094
						Voted-Sixth-Schedule-Khasi	4	Voucher	24,000	0	0	0	24,000	24,000
						Voted-Sixth-Schedule-Khasi	5	Voucher	22,728	0	0	0	22,728	22,728
					Centrally Sponsored	Voted-Sixth-Schedule-Khasi	G2	Voucher	77,172	0	5,000	0	72,172	77,172

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27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 3900002 C.D.P.O Khatar Shnong Laitkroh**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance				<b>3,02,962</b>	<b>0</b>	<b>20,100</b>	<b>0</b>	<b>2,82,862</b>	<b>3,02,962</b>
<b>Total Object Head-- 1 :</b>									<b>3,02,962</b>	<b>0</b>	<b>20,100</b>	<b>0</b>	<b>2,82,862</b>	<b>3,02,962</b>
<b>Total Sub Head :</b>									<b>3,02,962</b>	<b>0</b>	<b>20,100</b>	<b>0</b>	<b>2,82,862</b>	<b>3,02,962</b>
<b>Total Minor Head 102 :</b>									<b>3,02,962</b>	<b>0</b>	<b>20,100</b>	<b>0</b>	<b>2,82,862</b>	<b>3,02,962</b>
<b>Total Sub Major Head 2 :</b>									<b>3,02,962</b>	<b>0</b>	<b>20,100</b>	<b>0</b>	<b>2,82,862</b>	<b>3,02,962</b>
<b>Total Major Head 2235 :</b>									<b>3,02,962</b>	<b>0</b>	<b>20,100</b>	<b>0</b>	<b>2,82,862</b>	<b>3,02,962</b>
<b>Total of Month :</b>									<b>3,02,962</b>	<b>0</b>	<b>20,100</b>	<b>0</b>	<b>2,82,862</b>	<b>3,02,962</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	1,48,094	0	15,100	0	1,32,994	1,48,094
							Voted-Sixth-Schedule-Khasi	2	Voucher	13,500	0	0	0	13,500	13,500
							Voted-Sixth-Schedule-Khasi	3	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth-Schedule-Khasi	4	Voucher	22,728	0	0	0	22,728	22,728
							Voted-Sixth-Schedule-Khasi	5	Voucher	15,000	0	0	0	15,000	15,000
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	G4	Voucher	77,172	0	5,000	0	72,172	77,172

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 3900002 C.D.P.O Khatar Shnong Laitkroh**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>2,77,494</b>	<b>0</b>	<b>20,100</b>	<b>0</b>	<b>2,57,394</b>	<b>2,77,494</b>
<b>Total Sub Head :</b>									<b>2,77,494</b>	<b>0</b>	<b>20,100</b>	<b>0</b>	<b>2,57,394</b>	<b>2,77,494</b>
<b>Total Minor Head 102 :</b>									<b>2,77,494</b>	<b>0</b>	<b>20,100</b>	<b>0</b>	<b>2,57,394</b>	<b>2,77,494</b>
<b>Total Sub Major Head 2 :</b>									<b>2,77,494</b>	<b>0</b>	<b>20,100</b>	<b>0</b>	<b>2,57,394</b>	<b>2,77,494</b>
<b>Total Major Head 2235 :</b>									<b>2,77,494</b>	<b>0</b>	<b>20,100</b>	<b>0</b>	<b>2,57,394</b>	<b>2,77,494</b>
<b>Total of Month :</b>									<b>2,77,494</b>	<b>0</b>	<b>20,100</b>	<b>0</b>	<b>2,57,394</b>	<b>2,77,494</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	1,52,364	0	15,100	0	1,37,264	1,52,364
<b>Total Object Head-- 1 :</b>									<b>2,83,908</b>	<b>0</b>	<b>20,100</b>	<b>0</b>	<b>2,63,808</b>	<b>2,83,908</b>	

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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		
			<b>Total Sub Head :</b>						<b>2,83,908</b>	<b>0</b>	<b>20,100</b>	<b>0</b>	<b>2,63,808</b>	<b>2,83,908</b>
			<b>Total Minor Head 102 :</b>						<b>2,83,908</b>	<b>0</b>	<b>20,100</b>	<b>0</b>	<b>2,63,808</b>	<b>2,83,908</b>
			<b>Total Sub Major Head 2 :</b>						<b>2,83,908</b>	<b>0</b>	<b>20,100</b>	<b>0</b>	<b>2,63,808</b>	<b>2,83,908</b>
			<b>Total Major Head 2235 :</b>						<b>2,83,908</b>	<b>0</b>	<b>20,100</b>	<b>0</b>	<b>2,63,808</b>	<b>2,83,908</b>
			<b>Total of Month :</b>						<b>2,83,908</b>	<b>0</b>	<b>20,100</b>	<b>0</b>	<b>2,63,808</b>	<b>2,83,908</b>

**Month of Account:** SEP/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	1,52,364	0	15,100	0	1,37,264	1,52,364
							Voted-Sixth-Schedule-Khasi	1	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	2	Voucher	37,728	0	0	0	37,728	37,728
			<b>Total Object Head-- 1 :</b>							<b>2,05,092</b>	<b>0</b>	<b>15,100</b>	<b>0</b>	<b>1,89,992</b>	<b>2,05,092</b>
			<b>Total Sub Head :</b>							<b>2,05,092</b>	<b>0</b>	<b>15,100</b>	<b>0</b>	<b>1,89,992</b>	<b>2,05,092</b>
			<b>Total Minor Head 102 :</b>							<b>2,05,092</b>	<b>0</b>	<b>15,100</b>	<b>0</b>	<b>1,89,992</b>	<b>2,05,092</b>
			<b>Total Sub Major Head 2 :</b>							<b>2,05,092</b>	<b>0</b>	<b>15,100</b>	<b>0</b>	<b>1,89,992</b>	<b>2,05,092</b>

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

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 3900002 C.D.P.O Khatar Shnong Laitkroh**Month of Account:** SEP/2020

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		
					<b>Total Major Head</b>	<b>2235 :</b>			<b>2,05,092</b>	<b>0</b>	<b>15,100</b>	<b>0</b>	<b>1,89,992</b>	<b>2,05,092</b>
					<b>Total of Month :</b>				<b>2,05,092</b>	<b>0</b>	<b>15,100</b>	<b>0</b>	<b>1,89,992</b>	<b>2,05,092</b>

**Month of Account:** OCT/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	12,500	0	0	0	12,500	12,500
						Voted-Sixth-Schedule-Khasi	2	Voucher	37,728	0	0	0	37,728	37,728
						Centrally Sponsored Schemes	3	Voucher	1,52,364	0	15,100	0	1,37,264	1,52,364
					<b>Total Object Head-- 1 :</b>				<b>2,02,592</b>	<b>0</b>	<b>15,100</b>	<b>0</b>	<b>1,87,492</b>	<b>2,02,592</b>
					<b>Total Sub Head :</b>				<b>2,02,592</b>	<b>0</b>	<b>15,100</b>	<b>0</b>	<b>1,87,492</b>	<b>2,02,592</b>
					<b>Total Minor Head</b>	<b>102 :</b>			<b>2,02,592</b>	<b>0</b>	<b>15,100</b>	<b>0</b>	<b>1,87,492</b>	<b>2,02,592</b>
					<b>Total Sub Major Head</b>	<b>2 :</b>			<b>2,02,592</b>	<b>0</b>	<b>15,100</b>	<b>0</b>	<b>1,87,492</b>	<b>2,02,592</b>
					<b>Total Major Head</b>	<b>2235 :</b>			<b>2,02,592</b>	<b>0</b>	<b>15,100</b>	<b>0</b>	<b>1,87,492</b>	<b>2,02,592</b>
					<b>Total of Month :</b>				<b>2,02,592</b>	<b>0</b>	<b>15,100</b>	<b>0</b>	<b>1,87,492</b>	<b>2,02,592</b>

**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 3900002 C.D.P.O Khatar Shnong Laitkroh**Month of Account:** NOV/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	4,603	0	0	0	4,603	4,603
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	1,52,364	0	9,100	0	1,43,264	1,52,364
						Voted-Sixth-Schedule-Khasi	3	Voucher	17,000	0	0	0	17,000	17,000
						Voted-Sixth-Schedule-Khasi	4	Voucher	31,906	0	0	0	31,906	31,906
<b>Total Object Head-- 1 :</b>									<b>2,05,873</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>1,96,773</b>	<b>2,05,873</b>
<b>Total Sub Head :</b>									<b>2,05,873</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>1,96,773</b>	<b>2,05,873</b>
<b>Total Minor Head 102 :</b>									<b>2,05,873</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>1,96,773</b>	<b>2,05,873</b>
<b>Total Sub Major Head 2 :</b>									<b>2,05,873</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>1,96,773</b>	<b>2,05,873</b>
<b>Total Major Head 2235 :</b>									<b>2,05,873</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>1,96,773</b>	<b>2,05,873</b>
<b>Total of Month :</b>									<b>2,05,873</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>1,96,773</b>	<b>2,05,873</b>

**Month of Account:** DEC/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	53,328	0	0	0	53,328	53,328
						Voted-Sixth-Schedule-Khasi	4	Voucher	38,328	0	0	0	38,328	38,328

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 3900002 C.D.P.O Khatar Shnong Laitkroh**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	1,54,164	0	9,100	0	1,45,064	1,54,164
							Voted-Sixth-Schedule-Khasi	5	Voucher	11,613	0	0	0	11,613	11,613
							Centrally Sponsored Schemes	6	Voucher	1,54,164	0	9,100	0	1,45,064	1,54,164
<b>Total Object Head-- 1 :</b>									<b>4,11,597</b>	<b>0</b>	<b>18,200</b>	<b>0</b>	<b>3,93,397</b>	<b>4,11,597</b>	
<b>Total Sub Head :</b>									<b>4,11,597</b>	<b>0</b>	<b>18,200</b>	<b>0</b>	<b>3,93,397</b>	<b>4,11,597</b>	
<b>Total Minor Head 102 :</b>									<b>4,11,597</b>	<b>0</b>	<b>18,200</b>	<b>0</b>	<b>3,93,397</b>	<b>4,11,597</b>	
<b>Total Sub Major Head 2 :</b>									<b>4,11,597</b>	<b>0</b>	<b>18,200</b>	<b>0</b>	<b>3,93,397</b>	<b>4,11,597</b>	
<b>Total Major Head 2235 :</b>									<b>4,11,597</b>	<b>0</b>	<b>18,200</b>	<b>0</b>	<b>3,93,397</b>	<b>4,11,597</b>	
<b>Total of Month :</b>									<b>4,11,597</b>	<b>0</b>	<b>18,200</b>	<b>0</b>	<b>3,93,397</b>	<b>4,11,597</b>	

**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	Voucher	26,231	0	0	0	26,231	26,231
							Centrally Sponsored Schemes	2	Voucher	1,54,164	0	9,100	0	1,45,064	1,54,164
							Voted-Sixth-	3							

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Run Date :

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 3900002 C.D.P.O Khatar Shnong Laitkroh**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	26,613	0	0	0	26,613	26,613
						Voted-Sixth-Schedule-Khasi	4	Voucher	2,903	0	0	0	2,903	2,903
<b>Total Object Head-- 1 :</b>									<b>2,09,911</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>2,00,811</b>	<b>2,09,911</b>
<b>Total Sub Head :</b>									<b>2,09,911</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>2,00,811</b>	<b>2,09,911</b>
<b>Total Minor Head 102 :</b>									<b>2,09,911</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>2,00,811</b>	<b>2,09,911</b>
<b>Total Sub Major Head 2 :</b>									<b>2,09,911</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>2,00,811</b>	<b>2,09,911</b>
<b>Total Major Head 2235 :</b>									<b>2,09,911</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>2,00,811</b>	<b>2,09,911</b>
<b>Total of Month :</b>									<b>2,09,911</b>	<b>0</b>	<b>9,100</b>	<b>0</b>	<b>2,00,811</b>	<b>2,09,911</b>
<b>Total of DDO 3900002 :</b>									<b>26,08,965</b>	<b>0</b>	<b>1,73,100</b>	<b>0</b>	<b>24,35,865</b>	<b>26,08,965</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****26,08,965**Summary of DDO wise expenditure

2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								19,75,140
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								6,33,825



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Up to Accounting Month February of Financial Year 2020-2021

<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;
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<b>Department :</b>	Social Welfare Department
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<b>Treasury</b>	Sohra Sub-Treasury
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<b>D.D.O. :</b>	3900002 C.D.P.O Khatar Shnong Laitkroh
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Summary of DDO wise expenditure

<b>26,08,965</b>
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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District**Month of Account:** APR/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,59,266	0	0	0	1,59,266	1,59,266
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,17,828	0	26,000	0	2,91,828	3,17,828
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G1	Voucher	87,132	0	6,000	0	81,132	87,132
<b>Total Object Head-- 1 :</b>									<b>5,64,226</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>5,32,226</b>	<b>5,64,226</b>
<b>Total Sub Head :</b>									<b>5,64,226</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>5,32,226</b>	<b>5,64,226</b>
<b>Total Minor Head 102 :</b>									<b>5,64,226</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>5,32,226</b>	<b>5,64,226</b>
<b>Total Sub Major Head 2 :</b>									<b>5,64,226</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>5,32,226</b>	<b>5,64,226</b>
<b>Total Major Head 2235 :</b>									<b>5,64,226</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>5,32,226</b>	<b>5,64,226</b>
<b>Total of Month :</b>									<b>5,64,226</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>5,32,226</b>	<b>5,64,226</b>

**Month of Account:** MAY/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,59,266	0	0	0	1,59,266	1,59,266
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,17,828	0	26,000	0	2,91,828	3,17,828
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G1	Voucher						

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Run Date :

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G1	Voucher	87,132	0	6,000	0	81,132	87,132
<b>Total Object Head-- 1 :</b>									<b>5,64,226</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>5,32,226</b>	<b>5,64,226</b>	
<b>Total Sub Head :</b>									<b>5,64,226</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>5,32,226</b>	<b>5,64,226</b>	
<b>Total Minor Head 102 :</b>									<b>5,64,226</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>5,32,226</b>	<b>5,64,226</b>	
<b>Total Sub Major Head 2 :</b>									<b>5,64,226</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>5,32,226</b>	<b>5,64,226</b>	
<b>Total Major Head 2235 :</b>									<b>5,64,226</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>5,32,226</b>	<b>5,64,226</b>	
<b>Total of Month :</b>									<b>5,64,226</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>5,32,226</b>	<b>5,64,226</b>	

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,17,828	0	26,000	0	2,91,828	3,17,828
<b>Total Object Head-- 1 :</b>									<b>5,64,226</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>5,32,226</b>	<b>5,64,226</b>	

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<b>Demand :</b>		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;													
<b>Department :</b>		Social Welfare Department													
<b>Treasury :</b>		Khliehriat Treasury													
<b>D.D.O. :</b>		3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District													
<b>Month of Account:</b>		JUN/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme		<b>Total Sub Head :</b>				5,64,226	0	32,000	0	5,32,226	5,64,226	
					<b>Total Minor Head 102 :</b>				5,64,226	0	32,000	0	5,32,226	5,64,226	
					<b>Total Sub Major Head 2 :</b>				5,64,226	0	32,000	0	5,32,226	5,64,226	
					<b>Total Major Head 2235 :</b>				5,64,226	0	32,000	0	5,32,226	5,64,226	
					<b>Total of Month :</b>				5,64,226	0	32,000	0	5,32,226	5,64,226	
<b>Month of Account:</b>		JUL/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,17,828	0	26,000	0	2,91,828	3,17,828
							Voted-Sixth-Schedule-Jaintia	3	Voucher	1,59,266	0	0	0	1,59,266	1,59,266
					<b>Total Object Head-- 1 :</b>				4,77,094	0	26,000	0	4,51,094	4,77,094	
					<b>Total Sub Head :</b>				4,77,094	0	26,000	0	4,51,094	4,77,094	
					<b>Total Minor Head 102 :</b>				4,77,094	0	26,000	0	4,51,094	4,77,094	
					<b>Total Sub Major Head 2 :</b>				4,77,094	0	26,000	0	4,51,094	4,77,094	
					<b>Total Major Head 2235 :</b>				4,77,094	0	26,000	0	4,51,094	4,77,094	

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

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27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District**Month of Account:** JUL/2020

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		
<b>Total of Month :</b>									<b>4,77,094</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>4,51,094</b>	<b>4,77,094</b>	

**Month of Account:** AUG/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,17,828	0	26,000	0	2,91,828	3,17,828
							Voted-Sixth-Schedule-Jaintia	2	Voucher	1,59,266	0	0	0	1,59,266	1,59,266
							Centrally Sponsored Schemes	G1	Voucher	87,132	0	6,000	0	81,132	87,132
<b>Total Object Head-- 1 :</b>									<b>5,64,226</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>5,32,226</b>	<b>5,64,226</b>	
<b>Total Sub Head :</b>									<b>5,64,226</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>5,32,226</b>	<b>5,64,226</b>	
<b>Total Minor Head 102 :</b>									<b>5,64,226</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>5,32,226</b>	<b>5,64,226</b>	
<b>Total Sub Major Head 2 :</b>									<b>5,64,226</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>5,32,226</b>	<b>5,64,226</b>	
<b>Total Major Head 2235 :</b>									<b>5,64,226</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>5,32,226</b>	<b>5,64,226</b>	
<b>Total of Month :</b>									<b>5,64,226</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>5,32,226</b>	<b>5,64,226</b>	

**Month of Account:** SEP/2020

Major Head	Sub 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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**Voucher Wise Expenditure Report**  
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Run Date :

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,26,728	0	26,000	0	3,00,728	3,26,728
							Voted-Sixth-Schedule-Jaintia	1	Voucher	1,63,873	0	0	0	1,63,873	1,63,873
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3	Voucher	8,900	0	0	0	8,900	8,900
							Voted-Sixth-Schedule-Jaintia	7	Voucher	43,404	0	0	0	43,404	43,404
							Voted-Sixth-Schedule-Jaintia	8	Voucher	4,607	0	0	0	4,607	4,607
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G1	Voucher	76,156	0	16,000	0	60,156	76,156
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G2	Voucher	76,156	0	16,000	0	60,156	76,156
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G5	Voucher	1,000	0	0	0	1,000	1,000
<b>Total Object Head-- 1 :</b>									<b>7,00,824</b>	<b>0</b>	<b>58,000</b>	<b>0</b>	<b>6,42,824</b>	<b>7,00,824</b>	
<b>Total Sub Head :</b>									<b>7,00,824</b>	<b>0</b>	<b>58,000</b>	<b>0</b>	<b>6,42,824</b>	<b>7,00,824</b>	
<b>Total Minor Head 102 :</b>									<b>7,00,824</b>	<b>0</b>	<b>58,000</b>	<b>0</b>	<b>6,42,824</b>	<b>7,00,824</b>	
<b>Total Sub Major Head 2 :</b>									<b>7,00,824</b>	<b>0</b>	<b>58,000</b>	<b>0</b>	<b>6,42,824</b>	<b>7,00,824</b>	
<b>Total Major Head 2235 :</b>									<b>7,00,824</b>	<b>0</b>	<b>58,000</b>	<b>0</b>	<b>6,42,824</b>	<b>7,00,824</b>	
									<b>7,00,824</b>						

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District**Month of Account:** SEP/2020

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		
<b>Total of Month :</b>										<b>0</b>	<b>58,000</b>	<b>0</b>	<b>6,42,824</b>	<b>7,00,824</b>	

**Month of Account:** OCT/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	Voucher	3,26,728	0	26,000	0	3,00,728	3,26,728
							Voted-Sixth-Schedule-Jaintia	2	Voucher	1,63,873	0	0	0	1,63,873	1,63,873
							Centrally Sponsored Schemes	G1	Voucher	76,156	0	16,000	0	60,156	76,156
<b>Total Object Head-- 1 :</b>									<b>5,66,757</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>5,24,757</b>	<b>5,66,757</b>	
<b>Total Sub Head :</b>									<b>5,66,757</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>5,24,757</b>	<b>5,66,757</b>	
<b>Total Minor Head 102 :</b>									<b>5,66,757</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>5,24,757</b>	<b>5,66,757</b>	
<b>Total Sub Major Head 2 :</b>									<b>5,66,757</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>5,24,757</b>	<b>5,66,757</b>	
<b>Total Major Head 2235 :</b>									<b>5,66,757</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>5,24,757</b>	<b>5,66,757</b>	
<b>Total of Month :</b>									<b>5,66,757</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>5,24,757</b>	<b>5,66,757</b>	

**Month of Account:** NOV/2020

Major Head	Sub 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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**Voucher Wise Expenditure Report**  
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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,63,873	0	0	0	1,63,873	1,63,873
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,26,728	0	26,000	0	3,00,728	3,26,728
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G1	Voucher	76,156	0	16,000	0	60,156	76,156
<b>Total Object Head-- 1 :</b>									<b>5,66,757</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>5,24,757</b>	<b>5,66,757</b>
<b>Total Sub Head :</b>									<b>5,66,757</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>5,24,757</b>	<b>5,66,757</b>
<b>Total Minor Head 102 :</b>									<b>5,66,757</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>5,24,757</b>	<b>5,66,757</b>
<b>Total Sub Major Head 2 :</b>									<b>5,66,757</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>5,24,757</b>	<b>5,66,757</b>
<b>Total Major Head 2235 :</b>									<b>5,66,757</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>5,24,757</b>	<b>5,66,757</b>
<b>Total of Month :</b>									<b>5,66,757</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>5,24,757</b>	<b>5,66,757</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,30,328	0	10,000	0	3,20,328	3,30,328
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,66,873	0	0	0	1,66,873	1,66,873
						Voted-Sixth-	17							



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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	17	Voucher	1,66,873	0	0	0	1,66,873	1,66,873
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	6	Voucher	3,30,328	0	20,000	0	3,10,328	3,30,328
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G1	Voucher	76,756	0	16,000	0	60,756	76,756
<b>Total Object Head-- 1 :</b>									<b>10,71,158</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>10,25,158</b>	<b>10,71,158</b>
<b>Total Sub Head :</b>									<b>10,71,158</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>10,25,158</b>	<b>10,71,158</b>
<b>Total Minor Head 102 :</b>									<b>10,71,158</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>10,25,158</b>	<b>10,71,158</b>
<b>Total Sub Major Head 2 :</b>									<b>10,71,158</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>10,25,158</b>	<b>10,71,158</b>
<b>Total Major Head 2235 :</b>									<b>10,71,158</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>10,25,158</b>	<b>10,71,158</b>
<b>Total of Month :</b>									<b>10,71,158</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>10,25,158</b>	<b>10,71,158</b>

**Month of Account:** JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	G1	Voucher	76,756	0	16,000	0	60,756	76,756
<b>Total Object Head-- 1 :</b>									<b>76,756</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>60,756</b>	<b>76,756</b>

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District**Month of Account:** JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>76,756</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>60,756</b>	<b>76,756</b>
			<b>Total Minor Head 102 :</b>						<b>76,756</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>60,756</b>	<b>76,756</b>
			<b>Total Sub Major Head 2 :</b>						<b>76,756</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>60,756</b>	<b>76,756</b>
			<b>Total Major Head 2235 :</b>						<b>76,756</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>60,756</b>	<b>76,756</b>
			<b>Total of Month :</b>						<b>76,756</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>60,756</b>	<b>76,756</b>

**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,30,328	0	20,000	0	3,10,328	3,30,328
							Voted-Sixth-Schedule-Jaintia	2	Voucher	1,66,873	0	0	0	1,66,873	1,66,873
							Centrally Sponsored Schemes	G2	Voucher	76,756	0	16,000	0	60,756	76,756
			<b>Total Object Head-- 1 :</b>							<b>5,73,957</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>5,37,957</b>	<b>5,73,957</b>
			<b>Total Sub Head :</b>							<b>5,73,957</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>5,37,957</b>	<b>5,73,957</b>
			<b>Total Minor Head 102 :</b>							<b>5,73,957</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>5,37,957</b>	<b>5,73,957</b>

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02				<b>Total Sub Major Head 2 :</b>				5,73,957	0	36,000	0	5,37,957	5,73,957
					<b>Total Major Head 2235 :</b>				5,73,957	0	36,000	0	5,37,957	5,73,957
					<b>Total of Month :</b>				5,73,957	0	36,000	0	5,37,957	5,73,957
					<b>Total of DDO 3900001 :</b>				62,90,207	0	3,94,000	0	58,96,207	62,90,207
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														62,90,207
<b><u>Summary of DDO wise expenditure</u></b>														
2235	02	102	(05) Integrated Child Development Service Scheme		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia					Centrally Sponsored Schemes	44,53,628
2235	02	102	(05) Integrated Child Development Service Scheme		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						18,36,579
														62,90,207

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Khliehriat Treasury

D.D.O. : 3900002 Cdpo Icdis Project Saipung Block

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	Voucher	46,552	0	0	0	46,552	46,552
							Voted-Sixth-Schedule-Jaintia	2	Voucher	74,736	0	0	0	74,736	74,736
<b>Total Object Head-- 1 :</b>									<b>1,21,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,288</b>	<b>1,21,288</b>	
<b>Total Sub Head :</b>									<b>1,21,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,288</b>	<b>1,21,288</b>	
<b>Total Minor Head 102 :</b>									<b>1,21,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,288</b>	<b>1,21,288</b>	
<b>Total Sub Major Head 2 :</b>									<b>1,21,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,288</b>	<b>1,21,288</b>	
<b>Total Major Head 2235 :</b>									<b>1,21,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,288</b>	<b>1,21,288</b>	
<b>Total of Month :</b>									<b>1,21,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,288</b>	<b>1,21,288</b>	

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	Voucher	91,822	0	0	0	91,822	91,822
							Voted-Sixth-Schedule-Jaintia	3	Voucher	74,736	0	0	0	74,736	74,736
							Voted-Sixth-Schedule-Jaintia	97	Challan	-1,935	0	0	0	-1,935	-1,935
							Voted-Sixth-Schedule-Jaintia	98	Challan	-3,872	0	0	0	-3,872	-3,872

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

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;

**Department :** Social Welfare Department

**Treasury :** Khliehriat Treasury

**D.D.O. :** 3900002 Cdpo Icdis Project Saipung Block

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance				1,60,751	0	0	0	1,60,751	1,60,751
<b>Total Object Head-- 1 :</b>									1,60,751	0	0	0	1,60,751	1,60,751
<b>Total Sub Head :</b>									1,60,751	0	0	0	1,60,751	1,60,751
<b>Total Minor Head 102 :</b>									1,60,751	0	0	0	1,60,751	1,60,751
<b>Total Sub Major Head 2 :</b>									1,60,751	0	0	0	1,60,751	1,60,751
<b>Total Major Head 2235 :</b>									1,60,751	0	0	0	1,60,751	1,60,751
<b>Total of Month :</b>									1,60,751	0	0	0	1,60,751	1,60,751

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	74,736	0	0	0	74,736	74,736
<b>Total Object Head-- 1 :</b>									74,736	0	0	0	74,736	74,736
<b>Total Sub Head :</b>									74,736	0	0	0	74,736	74,736
<b>Total Minor Head 102 :</b>									74,736	0	0	0	74,736	74,736
<b>Total Sub Major Head 2 :</b>									74,736	0	0	0	74,736	74,736
<b>Total Major Head 2235 :</b>									74,736	0	0	0	74,736	74,736
<b>Total of Month :</b>									74,736	0	0	0	74,736	74,736

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 3900002 Cdpo Iclds Project Saipung Block**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	74,736	0	0	0	74,736	74,736
<b>Total Object Head-- 1 :</b>									<b>74,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,736</b>	<b>74,736</b>
<b>Total Sub Head :</b>									<b>74,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,736</b>	<b>74,736</b>
<b>Total Minor Head 102 :</b>									<b>74,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,736</b>	<b>74,736</b>
<b>Total Sub Major Head 2 :</b>									<b>74,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,736</b>	<b>74,736</b>
<b>Total Major Head 2235 :</b>									<b>74,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,736</b>	<b>74,736</b>
<b>Total of Month :</b>									<b>74,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,736</b>	<b>74,736</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	74,736	0	0	0	74,736	74,736
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	Voucher	2,30,796	0	0	0	2,30,796	2,30,796
<b>Total Object Head-- 1 :</b>									<b>3,05,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,05,532</b>	<b>3,05,532</b>
<b>Total Sub Head :</b>									<b>3,05,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,05,532</b>	<b>3,05,532</b>
<b>Total Minor Head 102 :</b>									<b>3,05,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,05,532</b>	<b>3,05,532</b>

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 3900002 Cdpo Icids Project Saipung Block**Month of Account:** AUG/2020

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		
<b>Total Sub Major Head 2 :</b>									<b>3,05,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,05,532</b>	<b>3,05,532</b>	
<b>Total Major Head 2235 :</b>									<b>3,05,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,05,532</b>	<b>3,05,532</b>	
<b>Total of Month :</b>									<b>3,05,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,05,532</b>	<b>3,05,532</b>	

**Month of Account:** SEP/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11	Voucher	17,640	0	0	0	17,640	17,640	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	Voucher	76,932	0	0	0	76,932	76,932	
						Voted-Sixth-Schedule-Jaintia	2	Voucher	75,956	0	0	0	75,956	75,956	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G3	Voucher	67,214	0	20,000	0	47,214	67,214	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G4	Voucher	9,958	0	0	0	9,958	9,958	
<b>Total Object Head-- 1 :</b>									<b>2,47,700</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,27,700</b>	<b>2,47,700</b>	
<b>Total Sub Head :</b>									<b>2,47,700</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,27,700</b>	<b>2,47,700</b>	
<b>Total Minor Head 102 :</b>									<b>2,47,700</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,27,700</b>	<b>2,47,700</b>	

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 3900002 Cdpo Icdis Project Saipung Block**Month of Account:** SEP/2020

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		
<b>Total Sub Major Head 2 :</b>									<b>2,47,700</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,27,700</b>	<b>2,47,700</b>
<b>Total Major Head 2235 :</b>									<b>2,47,700</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,27,700</b>	<b>2,47,700</b>
<b>Total of Month :</b>									<b>2,47,700</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,27,700</b>	<b>2,47,700</b>

**Month of Account:** OCT/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3	Voucher	76,932	0	0	0	76,932	76,932
							Voted-Sixth-Schedule-Jaintia	3	Voucher	44,322	0	0	0	44,322	44,322
							Voted-Sixth-Schedule-Jaintia	6	Voucher	24,253	0	0	0	24,253	24,253
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G2	Voucher	77,172	0	20,000	0	57,172	77,172
<b>Total Object Head-- 1 :</b>									<b>2,22,679</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,02,679</b>	<b>2,22,679</b>	
<b>Total Sub Head :</b>									<b>2,22,679</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,02,679</b>	<b>2,22,679</b>	
<b>Total Minor Head 102 :</b>									<b>2,22,679</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,02,679</b>	<b>2,22,679</b>	
<b>Total Sub Major Head 2 :</b>									<b>2,22,679</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,02,679</b>	<b>2,22,679</b>	
<b>Total Major Head 2235 :</b>									<b>2,22,679</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,02,679</b>	<b>2,22,679</b>	



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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 3900002 Cdpo Icdis Project Saipung Block**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									2,22,679	0	20,000	0	2,02,679	2,22,679	

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	44,322	0	0	0	44,322	44,322	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G2	Voucher	77,172	0	20,000	0	57,172	77,172	
<b>Total Object Head-- 1 :</b>									1,21,494	0	20,000	0	1,01,494	1,21,494	
<b>Total Sub Head :</b>									1,21,494	0	20,000	0	1,01,494	1,21,494	
<b>Total Minor Head 102 :</b>									1,21,494	0	20,000	0	1,01,494	1,21,494	
<b>Total Sub Major Head 2 :</b>									1,21,494	0	20,000	0	1,01,494	1,21,494	
<b>Total Major Head 2235 :</b>									1,21,494	0	20,000	0	1,01,494	1,21,494	
<b>Total of Month :</b>									1,21,494	0	20,000	0	1,01,494	1,21,494	

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 3900002 Cdpo Icdfs Project Saipung Block**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	14	Voucher	44,922	0	0	0	44,922	44,922
						Voted-Sixth-Schedule-Jaintia	16	Voucher	32,234	0	0	0	32,234	32,234
						Voted-Sixth-Schedule-Jaintia	2	Voucher	44,922	0	0	0	44,922	44,922
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	Voucher	78,132	0	0	0	78,132	78,132
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3	Voucher	76,932	0	0	0	76,932	76,932
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	7	Voucher	78,132	0	0	0	78,132	78,132
						Voted-Sixth-Schedule-Jaintia	7	Voucher	32,234	0	0	0	32,234	32,234
						Voted-Sixth-Schedule-Jaintia	8	Voucher	39,015	0	0	0	39,015	39,015
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G2	Voucher	77,772	0	20,000	0	57,772	77,772
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G3	Voucher	77,772	0	20,000	0	57,772	77,772
<b>Total Object Head-- 1 :</b>									<b>5,82,067</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>5,42,067</b>	<b>5,82,067</b>
<b>Total Sub Head :</b>									<b>5,82,067</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>5,42,067</b>	<b>5,82,067</b>
<b>Total Minor Head 102 :</b>									<b>5,82,067</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>5,42,067</b>	<b>5,82,067</b>

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 3900002 Cdpo Icdis Project Saipung Block**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 2 :</b>									<b>5,82,067</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>5,42,067</b>	<b>5,82,067</b>
<b>Total Major Head 2235 :</b>									<b>5,82,067</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>5,42,067</b>	<b>5,82,067</b>
<b>Total of Month :</b>									<b>5,82,067</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>5,42,067</b>	<b>5,82,067</b>

**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	32,234	0	0	0	32,234	32,234
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	Voucher	78,132	0	0	0	78,132	78,132
						Voted-Sixth-Schedule-Jaintia	3	Voucher	44,922	0	0	0	44,922	44,922
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G1	Voucher	77,772	0	20,000	0	57,772	77,772
<b>Total Object Head-- 1 :</b>									<b>2,33,060</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,13,060</b>	<b>2,33,060</b>
<b>Total Sub Head :</b>									<b>2,33,060</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,13,060</b>	<b>2,33,060</b>
<b>Total Minor Head 102 :</b>									<b>2,33,060</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,13,060</b>	<b>2,33,060</b>
<b>Total Sub Major Head 2 :</b>									<b>2,33,060</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,13,060</b>	<b>2,33,060</b>
<b>Total Major Head 2235 :</b>									<b>2,33,060</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,13,060</b>	<b>2,33,060</b>

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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 3900002 Cdpo Icdis Project Saipung Block**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					<b>Total of Month :</b>				<b>2,33,060</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,13,060</b>	<b>2,33,060</b>
					<b>Total of DDO</b>	<b>3900002 :</b>			<b>21,44,043</b>	<b>0</b>	<b>1,20,000</b>	<b>0</b>	<b>20,24,043</b>	<b>21,44,043</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****21,44,043**Summary of DDO wise expenditure

2235	02	102	(05) Integrated Child Development Scheme	Service	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia						Centrally Sponsored Schemes	12,99,194
2235	02	102	(05) Integrated Child Development Scheme	Service	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia							8,44,849
														<b>21,44,043</b>

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 3900003 District Social Welfare Officer East Jaintia Hills District**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	3	Voucher	2,63,485	0	6,900	0	2,56,585	2,63,485
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,16,028	0	8,000	0	1,08,028	1,16,028
<b>Total Object Head-- 1 :</b>									<b>3,79,513</b>	<b>0</b>	<b>14,900</b>	<b>0</b>	<b>3,64,613</b>	<b>3,79,513</b>
<b>Total Sub Head :</b>									<b>3,79,513</b>	<b>0</b>	<b>14,900</b>	<b>0</b>	<b>3,64,613</b>	<b>3,79,513</b>
<b>Total Minor Head 1 :</b>									<b>3,79,513</b>	<b>0</b>	<b>14,900</b>	<b>0</b>	<b>3,64,613</b>	<b>3,79,513</b>
<b>Total Sub Major Head 2 :</b>									<b>3,79,513</b>	<b>0</b>	<b>14,900</b>	<b>0</b>	<b>3,64,613</b>	<b>3,79,513</b>
<b>Total Major Head 2235 :</b>									<b>3,79,513</b>	<b>0</b>	<b>14,900</b>	<b>0</b>	<b>3,64,613</b>	<b>3,79,513</b>
<b>Total of Month :</b>									<b>3,79,513</b>	<b>0</b>	<b>14,900</b>	<b>0</b>	<b>3,64,613</b>	<b>3,79,513</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	2	Voucher	2,63,485	0	6,900	0	2,56,585	2,63,485
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,16,028	0	8,000	0	1,08,028	1,16,028
<b>Total Object Head-- 1 :</b>									<b>3,79,513</b>	<b>0</b>	<b>14,900</b>	<b>0</b>	<b>3,64,613</b>	<b>3,79,513</b>
<b>Total Sub Head :</b>									<b>3,79,513</b>	<b>0</b>	<b>14,900</b>	<b>0</b>	<b>3,64,613</b>	<b>3,79,513</b>
<b>Total Minor Head 1 :</b>									<b>3,79,513</b>	<b>0</b>	<b>14,900</b>	<b>0</b>	<b>3,64,613</b>	<b>3,79,513</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 3900003 District Social Welfare Officer East Jaintia Hills District**Month of Account:** MAY/2020

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				<b>Total Sub Major Head 2 :</b>				3,79,513	0	14,900	0	3,64,613	3,79,513
					<b>Total Major Head 2235 :</b>				3,79,513	0	14,900	0	3,64,613	3,79,513
					<b>Total of Month :</b>				3,79,513	0	14,900	0	3,64,613	3,79,513

**Month of Account:** JUN/2020

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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,63,485	0	6,900	0	2,56,585	2,63,485
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,16,028	0	8,000	0	1,08,028	1,16,028
					<b>Total Object Head-- I :</b>				3,79,513	0	14,900	0	3,64,613	3,79,513
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	G2	Voucher	14,160	0	0	0	14,160	14,160
					<b>Total Object Head-- II :</b>				14,160	0	0	0	14,160	14,160
					<b>Total Sub Head :</b>				3,93,673	0	14,900	0	3,78,773	3,93,673
					<b>Total Minor Head I :</b>				3,93,673	0	14,900	0	3,78,773	3,93,673
					<b>Total Sub Major Head 2 :</b>				3,93,673	0	14,900	0	3,78,773	3,93,673
					<b>Total Major Head 2235 :</b>				3,93,673	0	14,900	0	3,78,773	3,93,673
					<b>Total of Month :</b>				3,93,673	0	14,900	0	3,78,773	3,93,673

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 3900003 District Social Welfare Officer East Jaintia Hills District**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	2	Voucher	2,63,485	0	6,900	0	2,56,585	2,63,485
<b>Total Object Head-- 1 :</b>									<b>2,63,485</b>	<b>0</b>	<b>6,900</b>	<b>0</b>	<b>2,56,585</b>	<b>2,63,485</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	4	Voucher	49,573	0	0	0	49,573	49,573
<b>Total Object Head-- 2 :</b>									<b>49,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,573</b>	<b>49,573</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	5	Voucher	1,200	0	0	0	1,200	1,200
						Voted-Sixth-Schedule-Jaintia	6	Voucher	2,990	0	0	0	2,990	2,990
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	16,000	0	0	0	16,000	16,000
<b>Total Object Head-- 11 :</b>									<b>20,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,190</b>	<b>20,190</b>
<b>Total Sub Head :</b>									<b>3,33,248</b>	<b>0</b>	<b>6,900</b>	<b>0</b>	<b>3,26,348</b>	<b>3,33,248</b>
<b>Total Minor Head 1 :</b>									<b>3,33,248</b>	<b>0</b>	<b>6,900</b>	<b>0</b>	<b>3,26,348</b>	<b>3,33,248</b>
<b>Total Sub Major Head 2 :</b>									<b>3,33,248</b>	<b>0</b>	<b>6,900</b>	<b>0</b>	<b>3,26,348</b>	<b>3,33,248</b>
<b>Total Major Head 2235 :</b>									<b>3,33,248</b>	<b>0</b>	<b>6,900</b>	<b>0</b>	<b>3,26,348</b>	<b>3,33,248</b>
<b>Total of Month :</b>									<b>3,33,248</b>	<b>0</b>	<b>6,900</b>	<b>0</b>	<b>3,26,348</b>	<b>3,33,248</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 3900003 District Social Welfare Officer East Jaintia Hills District**Month of Account:** AUG/2020

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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	2,70,209	0	6,900	0	2,63,309	2,70,209
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,16,028	0	8,000	0	1,08,028	1,16,028
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	93,180	0	6,000	0	87,180	93,180
<b>Total Object Head-- 1 :</b>									<b>4,79,417</b>	<b>0</b>	<b>20,900</b>	<b>0</b>	<b>4,58,517</b>	<b>4,79,417</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	4	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 2 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>4,89,417</b>	<b>0</b>	<b>20,900</b>	<b>0</b>	<b>4,68,517</b>	<b>4,89,417</b>
<b>Total Minor Head 1 :</b>									<b>4,89,417</b>	<b>0</b>	<b>20,900</b>	<b>0</b>	<b>4,68,517</b>	<b>4,89,417</b>
<b>Total Sub Major Head 2 :</b>									<b>4,89,417</b>	<b>0</b>	<b>20,900</b>	<b>0</b>	<b>4,68,517</b>	<b>4,89,417</b>
<b>Total Major Head 2235 :</b>									<b>4,89,417</b>	<b>0</b>	<b>20,900</b>	<b>0</b>	<b>4,68,517</b>	<b>4,89,417</b>
<b>Total of Month :</b>									<b>4,89,417</b>	<b>0</b>	<b>20,900</b>	<b>0</b>	<b>4,68,517</b>	<b>4,89,417</b>

**Month of Account:** SEP/2020

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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	2,70,209	0	6,900	0	2,63,309	2,70,209
						Voted-Sixth-	9	Voucher	98,514	0	0	0	98,514	98,514



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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 3900003 District Social Welfare Officer East Jaintia Hills District**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	G1	Voucher	93,180	0	6,000	0	87,180	93,180
<b>Total Object Head-- 1 :</b>									<b>4,61,903</b>	<b>0</b>	<b>12,900</b>	<b>0</b>	<b>4,49,003</b>	<b>4,61,903</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	4	Voucher	28,133	0	0	0	28,133	28,133
<b>Total Object Head-- 2 :</b>									<b>28,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,133</b>	<b>28,133</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	5	Voucher	3,360	0	0	0	3,360	3,360
						Voted-Sixth-Schedule-Jaintia	6	Voucher	7,040	0	0	0	7,040	7,040
<b>Total Object Head-- 11 :</b>									<b>10,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,400</b>	<b>10,400</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	12	Voucher	24,000	0	0	0	24,000	24,000
<b>Total Object Head-- 13 :</b>									<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>
<b>Total Sub Head :</b>									<b>5,24,436</b>	<b>0</b>	<b>12,900</b>	<b>0</b>	<b>5,11,536</b>	<b>5,24,436</b>
<b>Total Minor Head 1 :</b>									<b>5,24,436</b>	<b>0</b>	<b>12,900</b>	<b>0</b>	<b>5,11,536</b>	<b>5,24,436</b>
		101	(01) Scholarship For Physically Handicapped-	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Jaintia	10	Voucher	5,400	0	0	0	5,400	5,400
<b>Total Object Head-- 34 :</b>									<b>5,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,400</b>	<b>5,400</b>
<b>Total Sub Head :</b>									<b>5,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,400</b>	<b>5,400</b>
			(04) Celebration Of The World Disabled Day	0	50.Other Charges	General-Voted	4	Voucher	72,000	0	0	0	72,000	72,000
<b>Total Object Head-- 50 :</b>									<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 3900003 District Social Welfare Officer East Jaintia Hills District**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	101	(04) Celebration Of The World Disabled Day		<b>Total Sub Head :</b>				72,000	0	0	0	72,000	72,000
					<b>Total Minor Head 101 :</b>				77,400	0	0	0	77,400	77,400
		106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	5	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
					<b>Total Object Head-- 36 :</b>				1,30,000	0	0	0	1,30,000	1,30,000
					<b>Total Sub Head :</b>				1,30,000	0	0	0	1,30,000	1,30,000
					<b>Total Minor Head 106 :</b>				1,30,000	0	0	0	1,30,000	1,30,000
					<b>Total Sub Major Head 2 :</b>				7,31,836	0	12,900	0	7,18,936	7,31,836
					<b>Total Major Head 2235 :</b>				7,31,836	0	12,900	0	7,18,936	7,31,836
					<b>Total of Month :</b>				7,31,836	0	12,900	0	7,18,936	7,31,836

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	4	Voucher	2,70,209	0	6,900	0	2,63,309	2,70,209
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	93,180	0	6,000	0	87,180	93,180
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	8,670	0	0	0	8,670	8,670
					<b>Total Object Head-- 1 :</b>				3,72,059	0	12,900	0	3,59,159	3,72,059

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 3900003 District Social Welfare Officer East Jaintia Hills District**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	5	Voucher	17,884	0	0	0	17,884	17,884
<b>Total Object Head-- 2 :</b>									<b>17,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,884</b>	<b>17,884</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1	Voucher	58,700	0	0	0	58,700	58,700
<b>Total Object Head-- 13 :</b>									<b>58,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,700</b>	<b>58,700</b>
<b>Total Sub Head :</b>									<b>4,48,643</b>	<b>0</b>	<b>12,900</b>	<b>0</b>	<b>4,35,743</b>	<b>4,48,643</b>
<b>Total Minor Head 1 :</b>									<b>4,48,643</b>	<b>0</b>	<b>12,900</b>	<b>0</b>	<b>4,35,743</b>	<b>4,48,643</b>
		103	(03) Assistance To Voluntary Organisation For Setting Up Training Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- 36 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Sub Head :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Minor Head 103 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Sub Major Head 2 :</b>									<b>4,98,643</b>	<b>0</b>	<b>12,900</b>	<b>0</b>	<b>4,85,743</b>	<b>4,98,643</b>
<b>Total Major Head 2235 :</b>									<b>4,98,643</b>	<b>0</b>	<b>12,900</b>	<b>0</b>	<b>4,85,743</b>	<b>4,98,643</b>
<b>Total of Month :</b>									<b>4,98,643</b>	<b>0</b>	<b>12,900</b>	<b>0</b>	<b>4,85,743</b>	<b>4,98,643</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 3900003 District Social Welfare Officer East Jaintia Hills District**Month of Account:** NOV/2020

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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	2,70,209	0	6,900	0	2,63,309	2,70,209
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	93,180	0	6,000	0	87,180	93,180
<b>Total Object Head-- 1 :</b>									<b>3,63,389</b>	<b>0</b>	<b>12,900</b>	<b>0</b>	<b>3,50,489</b>	<b>3,63,389</b>
<b>Total Sub Head :</b>									<b>3,63,389</b>	<b>0</b>	<b>12,900</b>	<b>0</b>	<b>3,50,489</b>	<b>3,63,389</b>
<b>Total Minor Head 1 :</b>									<b>3,63,389</b>	<b>0</b>	<b>12,900</b>	<b>0</b>	<b>3,50,489</b>	<b>3,63,389</b>
<b>Total Sub Major Head 2 :</b>									<b>3,63,389</b>	<b>0</b>	<b>12,900</b>	<b>0</b>	<b>3,50,489</b>	<b>3,63,389</b>
<b>Total Major Head 2235 :</b>									<b>3,63,389</b>	<b>0</b>	<b>12,900</b>	<b>0</b>	<b>3,50,489</b>	<b>3,63,389</b>
<b>Total of Month :</b>									<b>3,63,389</b>	<b>0</b>	<b>12,900</b>	<b>0</b>	<b>3,50,489</b>	<b>3,63,389</b>

**Month of Account:** DEC/2020

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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	15	Voucher	2,74,409	0	11,455	0	2,62,954	2,74,409
						Voted-Sixth-Schedule-Jaintia	3	Voucher	2,74,409	0	6,900	0	2,67,509	2,74,409
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	93,780	0	6,000	0	87,780	93,780
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	93,780	0	9,318	0	84,462	93,780
<b>Total Object Head-- 1 :</b>														

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 3900003 District Social Welfare Officer East Jaintia Hills District**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance				7,36,378	0	33,673	0	7,02,705	7,36,378
					02. Wages	Voted-Sixth-Schedule-Jaintia	13	Voucher	50,130	0	0	0	50,130	50,130
					<b>Total Object Head-- 2 :</b>				<b>50,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,130</b>	<b>50,130</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	4	Voucher	1,94,143	0	0	0	1,94,143	1,94,143
					<b>Total Object Head-- 6 :</b>				<b>1,94,143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,143</b>	<b>1,94,143</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	10	Voucher	4,960	0	0	0	4,960	4,960
						Voted-Sixth-Schedule-Jaintia	11	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Jaintia	12	Voucher	10,060	0	0	0	10,060	10,060
						Voted-Sixth-Schedule-Jaintia	9	Voucher	16,620	0	0	0	16,620	16,620
					<b>Total Object Head-- 11 :</b>				<b>36,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,640</b>	<b>36,640</b>
					<b>Total Sub Head :</b>				<b>10,17,291</b>	<b>0</b>	<b>33,673</b>	<b>0</b>	<b>9,83,618</b>	<b>10,17,291</b>
					<b>Total Minor Head 1 :</b>				<b>10,17,291</b>	<b>0</b>	<b>33,673</b>	<b>0</b>	<b>9,83,618</b>	<b>10,17,291</b>
		101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Jaintia	5	Voucher	1,15,650	0	0	0	1,15,650	1,15,650
						Voted-Sixth-Schedule-Jaintia	6	Voucher	45,500	0	0	0	45,500	45,500
					<b>Total Object Head-- 36 :</b>				<b>1,61,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,150</b>	<b>1,61,150</b>
					<b>Total Sub Head :</b>				<b>1,61,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,150</b>	<b>1,61,150</b>

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 3900003 District Social Welfare Officer East Jaintia Hills District**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Minor Head 101 :</b>					<b>1,61,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,150</b>	<b>1,61,150</b>
2235	02	101		(06) Medical Treatment For The Aged	36. Grants-In-Aid (Non-Salary)	General-Voted	4	Voucher	88,000	0	0	0	88,000	88,000
				<b>Total Object Head-- 36 :</b>					<b>88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,000</b>	<b>88,000</b>
				<b>Total Sub Head :</b>					<b>88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,000</b>	<b>88,000</b>
				(08) International Day Of Older Persons	36. Grants-In-Aid (Non-Salary)	General-Voted	5	Voucher	45,000	0	0	0	45,000	45,000
				<b>Total Object Head-- 36 :</b>					<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
				<b>Total Sub Head :</b>					<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
				<b>Total Minor Head 104 :</b>					<b>1,33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,000</b>	<b>1,33,000</b>
				<b>Total Sub Major Head 2 :</b>					<b>13,11,441</b>	<b>0</b>	<b>33,673</b>	<b>0</b>	<b>12,77,768</b>	<b>13,11,441</b>
				<b>Total Major Head 2235 :</b>					<b>13,11,441</b>	<b>0</b>	<b>33,673</b>	<b>0</b>	<b>12,77,768</b>	<b>13,11,441</b>
				<b>Total of Month :</b>					<b>13,11,441</b>	<b>0</b>	<b>33,673</b>	<b>0</b>	<b>12,77,768</b>	<b>13,11,441</b>

**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	4	Voucher	2,75,280	0	11,455	0	2,63,825	2,75,280
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	93,780	0	9,318	0	84,462	93,780
				<b>Total Object Head-- 1 :</b>					<b>3,69,060</b>	<b>0</b>	<b>20,773</b>	<b>0</b>	<b>3,48,287</b>	<b>3,69,060</b>

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 3900003 District Social Welfare Officer East Jaintia Hills District**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-		<b>Total Sub Head :</b>				<b>3,69,060</b>	<b>0</b>	<b>20,773</b>	<b>0</b>	<b>3,48,287</b>	<b>3,69,060</b>
					<b>Total Minor Head 1 :</b>				<b>3,69,060</b>	<b>0</b>	<b>20,773</b>	<b>0</b>	<b>3,48,287</b>	<b>3,69,060</b>
					<b>Total Sub Major Head 2 :</b>				<b>3,69,060</b>	<b>0</b>	<b>20,773</b>	<b>0</b>	<b>3,48,287</b>	<b>3,69,060</b>
					<b>Total Major Head 2235 :</b>				<b>3,69,060</b>	<b>0</b>	<b>20,773</b>	<b>0</b>	<b>3,48,287</b>	<b>3,69,060</b>
					<b>Total of Month :</b>				<b>3,69,060</b>	<b>0</b>	<b>20,773</b>	<b>0</b>	<b>3,48,287</b>	<b>3,69,060</b>
					<b>Total of DDO 3900003 :</b>				<b>52,49,733</b>	<b>0</b>	<b>1,65,646</b>	<b>0</b>	<b>50,84,087</b>	<b>52,49,733</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****52,49,733**Summary of DDO wise expenditure

2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								41,84,230
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Jaintia								1,55,720
2235	02	1	(02) District Social Welfare Officer-	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia								1,94,143
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								81,390
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								82,700

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Run Date :

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 3900003 District Social Welfare Officer East Jaintia Hills DistrictSummary of DDO wise expenditure

2235	02	101	(01) Scholarship For Physically Handicapped-	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Jaintia	5,400
2235	02	101	(04) Celebration Of The World Disabled Day	0	50.Other Charges	General-Voted	72,000
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Jaintia	1,61,150
2235	02	103	(03) Assistance To Voluntary Organisation For Setting Up Train- Ning Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	50,000
2235	02	104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted	88,000
2235	02	104	(08) International Day Of Older Persons	0	36. Grants-In-Aid (Non-Salary)	General-Voted	45,000
2235	02	106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,30,000
							52,49,733



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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 3900001 Child Dev. Project Officer Betasing Icds Project,South West Garo Hills,Ampati**Month of Account:** APR/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	3,99,954	0	28,400	5,000	3,66,554	3,99,954
							Voted-Sixth-Schedule-Garo	1	Voucher	2,21,524	0	20,000	0	2,01,524	2,21,524
							Centrally Sponsored Schemes	G1	Voucher	77,172	0	5,000	0	72,172	77,172
<b>Total Object Head-- 1 :</b>									<b>6,98,650</b>	<b>0</b>	<b>53,400</b>	<b>5,000</b>	<b>6,40,250</b>	<b>6,98,650</b>	
<b>Total Sub Head :</b>									<b>6,98,650</b>	<b>0</b>	<b>53,400</b>	<b>5,000</b>	<b>6,40,250</b>	<b>6,98,650</b>	
<b>Total Minor Head 102 :</b>									<b>6,98,650</b>	<b>0</b>	<b>53,400</b>	<b>5,000</b>	<b>6,40,250</b>	<b>6,98,650</b>	
<b>Total Sub Major Head 2 :</b>									<b>6,98,650</b>	<b>0</b>	<b>53,400</b>	<b>5,000</b>	<b>6,40,250</b>	<b>6,98,650</b>	
<b>Total Major Head 2235 :</b>									<b>6,98,650</b>	<b>0</b>	<b>53,400</b>	<b>5,000</b>	<b>6,40,250</b>	<b>6,98,650</b>	
<b>Total of Month :</b>									<b>6,98,650</b>	<b>0</b>	<b>53,400</b>	<b>5,000</b>	<b>6,40,250</b>	<b>6,98,650</b>	

**Month of Account:** MAY/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	3,99,954	0	28,400	5,000	3,66,554	3,99,954
							Voted-Sixth-Schedule-Garo	1	Voucher	2,21,524	0	20,000	0	2,01,524	2,21,524
							Centrally	Voted-Sixth-	G1						

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 3900001 Child Dev. Project Officer Betasing Icds Project,South West Garo Hills,Ampati**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	77,172	0	5,000	0	72,172	77,172
<b>Total Object Head-- 1 :</b>									<b>6,98,650</b>	<b>0</b>	<b>53,400</b>	<b>5,000</b>	<b>6,40,250</b>	<b>6,98,650</b>	
<b>Total Sub Head :</b>									<b>6,98,650</b>	<b>0</b>	<b>53,400</b>	<b>5,000</b>	<b>6,40,250</b>	<b>6,98,650</b>	
<b>Total Minor Head 102 :</b>									<b>6,98,650</b>	<b>0</b>	<b>53,400</b>	<b>5,000</b>	<b>6,40,250</b>	<b>6,98,650</b>	
<b>Total Sub Major Head 2 :</b>									<b>6,98,650</b>	<b>0</b>	<b>53,400</b>	<b>5,000</b>	<b>6,40,250</b>	<b>6,98,650</b>	
<b>Total Major Head 2235 :</b>									<b>6,98,650</b>	<b>0</b>	<b>53,400</b>	<b>5,000</b>	<b>6,40,250</b>	<b>6,98,650</b>	
<b>Total of Month :</b>									<b>6,98,650</b>	<b>0</b>	<b>53,400</b>	<b>5,000</b>	<b>6,40,250</b>	<b>6,98,650</b>	

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	3,99,954	0	28,400	5,000	3,66,554	3,99,954
<b>Total Object Head-- 1 :</b>									<b>6,98,650</b>	<b>0</b>	<b>53,400</b>	<b>5,000</b>	<b>6,40,250</b>	<b>6,98,650</b>	

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 3900001 Child Dev. Project Officer Betasing Icds Project,South West Garo Hills,Ampati**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Sub Head :</b>				<b>6,98,650</b>	<b>0</b>	<b>53,400</b>	<b>5,000</b>	<b>6,40,250</b>	<b>6,98,650</b>
					<b>Total Minor Head 102 :</b>				<b>6,98,650</b>	<b>0</b>	<b>53,400</b>	<b>5,000</b>	<b>6,40,250</b>	<b>6,98,650</b>
					<b>Total Sub Major Head 2 :</b>				<b>6,98,650</b>	<b>0</b>	<b>53,400</b>	<b>5,000</b>	<b>6,40,250</b>	<b>6,98,650</b>
					<b>Total Major Head 2235 :</b>				<b>6,98,650</b>	<b>0</b>	<b>53,400</b>	<b>5,000</b>	<b>6,40,250</b>	<b>6,98,650</b>
					<b>Total of Month :</b>				<b>6,98,650</b>	<b>0</b>	<b>53,400</b>	<b>5,000</b>	<b>6,40,250</b>	<b>6,98,650</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	3,99,954	0	24,400	5,000	3,70,554	3,99,954
							Voted-Sixth-Schedule-Garo	2	Voucher	2,21,524	0	20,000	0	2,01,524	2,21,524
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	77,172	0	5,000	0	72,172	77,172
					<b>Total Object Head-- 1 :</b>					<b>6,98,650</b>	<b>0</b>	<b>49,400</b>	<b>5,000</b>	<b>6,44,250</b>	<b>6,98,650</b>
					<b>Total Sub Head :</b>					<b>6,98,650</b>	<b>0</b>	<b>49,400</b>	<b>5,000</b>	<b>6,44,250</b>	<b>6,98,650</b>
					<b>Total Minor Head 102 :</b>					<b>6,98,650</b>	<b>0</b>	<b>49,400</b>	<b>5,000</b>	<b>6,44,250</b>	<b>6,98,650</b>

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Run Date :

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 3900001 Child Dev. Project Officer Betasing Icds Project,South West Garo Hills,Ampati**Month of Account:** JUL/2020

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		
<b>Total Sub Major Head 2 :</b>									<b>6,98,650</b>	<b>0</b>	<b>49,400</b>	<b>5,000</b>	<b>6,44,250</b>	<b>6,98,650</b>
<b>Total Major Head 2235 :</b>									<b>6,98,650</b>	<b>0</b>	<b>49,400</b>	<b>5,000</b>	<b>6,44,250</b>	<b>6,98,650</b>
<b>Total of Month :</b>									<b>6,98,650</b>	<b>0</b>	<b>49,400</b>	<b>5,000</b>	<b>6,44,250</b>	<b>6,98,650</b>

**Month of Account:** AUG/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	4,10,876	5,000	24,400	4,400	3,77,076	4,05,876
							Voted-Sixth-Schedule-Garo	3	Voucher	2,27,868	1,000	20,000	13,200	1,93,668	2,26,868
							Voted-Sixth-Schedule-Garo	G2	Voucher	79,300	0	5,000	0	74,300	79,300
<b>Total Object Head-- 1 :</b>									<b>7,18,044</b>	<b>6,000</b>	<b>49,400</b>	<b>17,600</b>	<b>6,45,044</b>	<b>7,12,044</b>	
<b>Total Sub Head :</b>									<b>7,18,044</b>	<b>6,000</b>	<b>49,400</b>	<b>17,600</b>	<b>6,45,044</b>	<b>7,12,044</b>	
<b>Total Minor Head 102 :</b>									<b>7,18,044</b>	<b>6,000</b>	<b>49,400</b>	<b>17,600</b>	<b>6,45,044</b>	<b>7,12,044</b>	
<b>Total Sub Major Head 2 :</b>									<b>7,18,044</b>	<b>6,000</b>	<b>49,400</b>	<b>17,600</b>	<b>6,45,044</b>	<b>7,12,044</b>	
<b>Total Major Head 2235 :</b>									<b>7,18,044</b>	<b>6,000</b>	<b>49,400</b>	<b>17,600</b>	<b>6,45,044</b>	<b>7,12,044</b>	
<b>Total of Month :</b>									<b>7,18,044</b>	<b>6,000</b>	<b>49,400</b>	<b>17,600</b>	<b>6,45,044</b>	<b>7,12,044</b>	

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 3900001 Child Dev. Project Officer Betasing Icds Project,South West Garo Hills,Ampati**Month of Account:** SEP/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	4,10,876	0	24,400	4,400	3,82,076	4,10,876
							Voted-Sixth-Schedule-Garo	4	Voucher	2,27,868	1,000	20,000	13,200	1,93,668	2,26,868
							Centrally Sponsored Schemes	G1	Voucher	79,300	0	5,000	0	74,300	79,300
<b>Total Object Head-- 1 :</b>									<b>7,18,044</b>	<b>1,000</b>	<b>49,400</b>	<b>17,600</b>	<b>6,50,044</b>	<b>7,17,044</b>	
<b>Total Sub Head :</b>									<b>7,18,044</b>	<b>1,000</b>	<b>49,400</b>	<b>17,600</b>	<b>6,50,044</b>	<b>7,17,044</b>	
<b>Total Minor Head 102 :</b>									<b>7,18,044</b>	<b>1,000</b>	<b>49,400</b>	<b>17,600</b>	<b>6,50,044</b>	<b>7,17,044</b>	
<b>Total Sub Major Head 2 :</b>									<b>7,18,044</b>	<b>1,000</b>	<b>49,400</b>	<b>17,600</b>	<b>6,50,044</b>	<b>7,17,044</b>	
<b>Total Major Head 2235 :</b>									<b>7,18,044</b>	<b>1,000</b>	<b>49,400</b>	<b>17,600</b>	<b>6,50,044</b>	<b>7,17,044</b>	
<b>Total of Month :</b>									<b>7,18,044</b>	<b>1,000</b>	<b>49,400</b>	<b>17,600</b>	<b>6,50,044</b>	<b>7,17,044</b>	

**Month of Account:** OCT/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	4,10,876	0	24,400	4,400	3,82,076	4,10,876
							Voted-Sixth-Schedule-Garo	6	Voucher	2,27,868	1,000	20,000	13,200	1,93,668	2,26,868
							Centrally Sponsored Schemes	G2							

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 3900001 Child Dev. Project Officer Betasing Icds Project,South West Garo Hills,Ampati**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	Voucher	79,300	0	5,000	0	74,300	79,300
<b>Total Object Head-- 1 :</b>									<b>7,18,044</b>	<b>1,000</b>	<b>49,400</b>	<b>17,600</b>	<b>6,50,044</b>	<b>7,17,044</b>	
<b>Total Sub Head :</b>									<b>7,18,044</b>	<b>1,000</b>	<b>49,400</b>	<b>17,600</b>	<b>6,50,044</b>	<b>7,17,044</b>	
<b>Total Minor Head 102 :</b>									<b>7,18,044</b>	<b>1,000</b>	<b>49,400</b>	<b>17,600</b>	<b>6,50,044</b>	<b>7,17,044</b>	
<b>Total Sub Major Head 2 :</b>									<b>7,18,044</b>	<b>1,000</b>	<b>49,400</b>	<b>17,600</b>	<b>6,50,044</b>	<b>7,17,044</b>	
<b>Total Major Head 2235 :</b>									<b>7,18,044</b>	<b>1,000</b>	<b>49,400</b>	<b>17,600</b>	<b>6,50,044</b>	<b>7,17,044</b>	
<b>Total of Month :</b>									<b>7,18,044</b>	<b>1,000</b>	<b>49,400</b>	<b>17,600</b>	<b>6,50,044</b>	<b>7,17,044</b>	

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	4,10,876	0	24,400	4,400	3,82,076	4,10,876
<b>Total Object Head-- 1 :</b>									<b>7,18,044</b>	<b>1,000</b>	<b>49,400</b>	<b>17,600</b>	<b>6,50,044</b>	<b>7,17,044</b>	

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 3900001 Child Dev. Project Officer Betasing Icds Project,South West Garo Hills,Ampati**Month of Account:** NOV/2020

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		
			<b>Total Sub Head :</b>						<b>7,18,044</b>	<b>1,000</b>	<b>49,400</b>	<b>17,600</b>	<b>6,50,044</b>	<b>7,17,044</b>
			<b>Total Minor Head 102 :</b>						<b>7,18,044</b>	<b>1,000</b>	<b>49,400</b>	<b>17,600</b>	<b>6,50,044</b>	<b>7,17,044</b>
			<b>Total Sub Major Head 2 :</b>						<b>7,18,044</b>	<b>1,000</b>	<b>49,400</b>	<b>17,600</b>	<b>6,50,044</b>	<b>7,17,044</b>
			<b>Total Major Head 2235 :</b>						<b>7,18,044</b>	<b>1,000</b>	<b>49,400</b>	<b>17,600</b>	<b>6,50,044</b>	<b>7,17,044</b>
			<b>Total of Month :</b>						<b>7,18,044</b>	<b>1,000</b>	<b>49,400</b>	<b>17,600</b>	<b>6,50,044</b>	<b>7,17,044</b>

**Month of Account:** DEC/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	3,46,696	0	24,400	4,400	3,17,896	3,46,696
							Voted-Sixth-Schedule-Garo	12	Voucher	2,27,868	1,000	20,000	13,200	1,93,668	2,26,868
							Voted-Sixth-Schedule-Garo	2	Voucher	2,27,868	1,000	20,000	13,200	1,93,668	2,26,868
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	Voucher	3,46,696	0	24,400	4,400	3,17,896	3,46,696
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	79,300	0	5,000	0	74,300	79,300
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	Voucher	79,300	0	5,000	0	74,300	79,300

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Run Date :

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 3900001 Child Dev. Project Officer Betasing Icds Project,South West Garo Hills,Ampati**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>13,07,728</b>	<b>2,000</b>	<b>98,800</b>	<b>35,200</b>	<b>11,71,728</b>	<b>13,05,728</b>
<b>Total Sub Head :</b>									<b>13,07,728</b>	<b>2,000</b>	<b>98,800</b>	<b>35,200</b>	<b>11,71,728</b>	<b>13,05,728</b>
<b>Total Minor Head 102 :</b>									<b>13,07,728</b>	<b>2,000</b>	<b>98,800</b>	<b>35,200</b>	<b>11,71,728</b>	<b>13,05,728</b>
<b>Total Sub Major Head 2 :</b>									<b>13,07,728</b>	<b>2,000</b>	<b>98,800</b>	<b>35,200</b>	<b>11,71,728</b>	<b>13,05,728</b>
<b>Total Major Head 2235 :</b>									<b>13,07,728</b>	<b>2,000</b>	<b>98,800</b>	<b>35,200</b>	<b>11,71,728</b>	<b>13,05,728</b>
<b>Total of Month :</b>									<b>13,07,728</b>	<b>2,000</b>	<b>98,800</b>	<b>35,200</b>	<b>11,71,728</b>	<b>13,05,728</b>

**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	3,46,696	0	24,400	4,400	3,17,896	3,46,696
<b>Total Object Head-- 1 :</b>									<b>6,53,864</b>	<b>1,000</b>	<b>49,400</b>	<b>17,600</b>	<b>5,85,864</b>	<b>6,52,864</b>	
<b>Total Sub Head :</b>									<b>6,53,864</b>	<b>1,000</b>	<b>49,400</b>	<b>17,600</b>	<b>5,85,864</b>	<b>6,52,864</b>	
<b>Total Minor Head 102 :</b>									<b>6,53,864</b>	<b>1,000</b>	<b>49,400</b>	<b>17,600</b>	<b>5,85,864</b>	<b>6,52,864</b>	



**Voucher Wise Expenditure Report**  
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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 3900001 Child Dev. Project Officer Betasing Icds Project,South West Garo Hills,Ampati**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02				<b>Total Sub Major Head 2 :</b>				<b>6,53,864</b>	<b>1,000</b>	<b>49,400</b>	<b>17,600</b>	<b>5,85,864</b>	<b>6,52,864</b>
					<b>Total Major Head 2235 :</b>				<b>6,53,864</b>	<b>1,000</b>	<b>49,400</b>	<b>17,600</b>	<b>5,85,864</b>	<b>6,52,864</b>
					<b>Total of Month :</b>				<b>6,53,864</b>	<b>1,000</b>	<b>49,400</b>	<b>17,600</b>	<b>5,85,864</b>	<b>6,52,864</b>
					<b>Total of DDO 3900001 :</b>				<b>76,28,368</b>	<b>12,000</b>	<b>5,55,400</b>	<b>1,43,200</b>	<b>69,17,768</b>	<b>76,16,368</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****76,16,368**Summary of DDO wise expenditure

2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	51,42,196
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		24,74,172
								<b>76,16,368</b>

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27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	3,11,036	0	5,000	0	3,06,036	3,11,036
							Voted-Sixth-Schedule-Garo	2	Voucher	1,78,236	0	25,500	0	1,52,736	1,78,236
							Voted-Sixth-Schedule-Garo	G2	Voucher	77,172	0	6,000	0	71,172	77,172
<b>Total Object Head-- 1 :</b>									<b>5,66,444</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>5,29,944</b>	<b>5,66,444</b>	
<b>Total Sub Head :</b>									<b>5,66,444</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>5,29,944</b>	<b>5,66,444</b>	
<b>Total Minor Head 102 :</b>									<b>5,66,444</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>5,29,944</b>	<b>5,66,444</b>	
<b>Total Sub Major Head 2 :</b>									<b>5,66,444</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>5,29,944</b>	<b>5,66,444</b>	
<b>Total Major Head 2235 :</b>									<b>5,66,444</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>5,29,944</b>	<b>5,66,444</b>	
<b>Total of Month :</b>									<b>5,66,444</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>5,29,944</b>	<b>5,66,444</b>	

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	1,73,018	0	5,000	0	1,68,018	1,73,018
							Voted-Sixth-Schedule-Garo	2	Voucher	10,161	0	0	0	10,161	10,161
							Voted-Sixth-Schedule-Garo	3	Voucher	1,20,067	0	0	0	1,20,067	1,20,067

**Voucher Wise Expenditure Report**  
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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	21,600	0	0	0	21,600	21,600
						Voted-Sixth-Schedule-Garo	5	Voucher	1,69,236	0	25,500	0	1,43,736	1,69,236
						Centrally Sponsored Schemes	G2	Voucher	77,172	0	6,000	0	71,172	77,172
<b>Total Object Head-- 1 :</b>									<b>5,71,254</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>5,34,754</b>	<b>5,71,254</b>
<b>Total Sub Head :</b>									<b>5,71,254</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>5,34,754</b>	<b>5,71,254</b>
<b>Total Minor Head 102 :</b>									<b>5,71,254</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>5,34,754</b>	<b>5,71,254</b>
<b>Total Sub Major Head 2 :</b>									<b>5,71,254</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>5,34,754</b>	<b>5,71,254</b>
<b>Total Major Head 2235 :</b>									<b>5,71,254</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>5,34,754</b>	<b>5,71,254</b>
<b>Total of Month :</b>									<b>5,71,254</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>5,34,754</b>	<b>5,71,254</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	2	Voucher	25,102	0	0	0	25,102	25,102
						Voted-Sixth-Schedule-Garo	2	Voucher	1,69,236	0	25,500	0	1,43,736	1,69,236
						Centrally Sponsored	3	Voucher	1,73,018	0	5,000	0	1,68,018	1,73,018

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Run Date :

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	15,386	0	0	0	15,386	15,386
							Voted-Sixth-Schedule-Garo	5	Voucher	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	Voucher	1,11,676	0	0	0	1,11,676	1,11,676
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	Voucher	77,172	0	6,000	0	71,172	77,172
<b>Total Object Head-- 1 :</b>									<b>5,86,590</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>5,50,090</b>	<b>5,86,590</b>	
<b>Total Sub Head :</b>									<b>5,86,590</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>5,50,090</b>	<b>5,86,590</b>	
<b>Total Minor Head 102 :</b>									<b>5,86,590</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>5,50,090</b>	<b>5,86,590</b>	
<b>Total Sub Major Head 2 :</b>									<b>5,86,590</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>5,50,090</b>	<b>5,86,590</b>	
<b>Total Major Head 2235 :</b>									<b>5,86,590</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>5,50,090</b>	<b>5,86,590</b>	
<b>Total of Month :</b>									<b>5,86,590</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>5,50,090</b>	<b>5,86,590</b>	

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	1,73,018	0	5,000	0	1,68,018	1,73,018

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Run Date :

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills**Month of Account:** JUL/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	1,15,398	0	0	0	1,15,398	1,15,398
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	31,634	0	0	0	31,634	31,634
							Voted-Sixth-Schedule-Garo	4	Voucher	1,69,236	0	25,500	0	1,43,736	1,69,236
							Voted-Sixth-Schedule-Garo	5	Voucher	12,500	0	0	0	12,500	12,500
							Voted-Sixth-Schedule-Garo	6	Voucher	11,100	0	0	0	11,100	11,100
							Voted-Sixth-Schedule-Garo	7	Voucher	11,000	0	0	0	11,000	11,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	Voucher	77,172	0	6,000	0	71,172	77,172
<b>Total Object Head-- 1 :</b>									<b>6,01,058</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>5,64,558</b>	<b>6,01,058</b>	
<b>Total Sub Head :</b>									<b>6,01,058</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>5,64,558</b>	<b>6,01,058</b>	
<b>Total Minor Head 102 :</b>									<b>6,01,058</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>5,64,558</b>	<b>6,01,058</b>	
<b>Total Sub Major Head 2 :</b>									<b>6,01,058</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>5,64,558</b>	<b>6,01,058</b>	
<b>Total Major Head 2235 :</b>									<b>6,01,058</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>5,64,558</b>	<b>6,01,058</b>	
<b>Total of Month :</b>									<b>6,01,058</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>5,64,558</b>	<b>6,01,058</b>	

**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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**Voucher Wise Expenditure Report**  
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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	1,77,898	0	5,000	4,400	1,68,498	1,77,898
							Voted-Sixth-Schedule-Garo	2	Voucher	1,74,116	0	20,500	8,800	1,44,816	1,74,116
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	19,854	0	0	0	19,854	19,854
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	1,24,698	0	0	0	1,24,698	1,24,698
							Voted-Sixth-Schedule-Garo	4	Voucher	20,516	0	0	0	20,516	20,516
							Voted-Sixth-Schedule-Garo	5	Voucher	3,194	0	0	0	3,194	3,194
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	79,300	0	6,000	0	73,300	79,300
<b>Total Object Head-- 1 :</b>									<b>5,99,576</b>	<b>0</b>	<b>31,500</b>	<b>13,200</b>	<b>5,54,876</b>	<b>5,99,576</b>	
<b>Total Sub Head :</b>									<b>5,99,576</b>	<b>0</b>	<b>31,500</b>	<b>13,200</b>	<b>5,54,876</b>	<b>5,99,576</b>	
<b>Total Minor Head 102 :</b>									<b>5,99,576</b>	<b>0</b>	<b>31,500</b>	<b>13,200</b>	<b>5,54,876</b>	<b>5,99,576</b>	
<b>Total Sub Major Head 2 :</b>									<b>5,99,576</b>	<b>0</b>	<b>31,500</b>	<b>13,200</b>	<b>5,54,876</b>	<b>5,99,576</b>	
<b>Total Major Head 2235 :</b>									<b>5,99,576</b>	<b>0</b>	<b>31,500</b>	<b>13,200</b>	<b>5,54,876</b>	<b>5,99,576</b>	
<b>Total of Month :</b>									<b>5,99,576</b>	<b>0</b>	<b>31,500</b>	<b>13,200</b>	<b>5,54,876</b>	<b>5,99,576</b>	

**Month of Account:** SEP/2020

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	1,45,792	0	0	0	1,45,792	1,45,792
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	1,74,116	0	20,500	8,800	1,44,816	1,74,116
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	1,77,898	0	5,000	4,400	1,68,498	1,77,898
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	Voucher	32,437	0	0	0	32,437	32,437
							Voted-Sixth-Schedule-Garo	5	Voucher	24,000	0	0	0	24,000	24,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	Voucher	2,36,581	0	0	0	2,36,581	2,36,581
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	Voucher	79,300	0	6,000	0	73,300	79,300
<b>Total Object Head-- 1 :</b>									<b>8,70,124</b>	<b>0</b>	<b>31,500</b>	<b>13,200</b>	<b>8,25,424</b>	<b>8,70,124</b>	
<b>Total Sub Head :</b>									<b>8,70,124</b>	<b>0</b>	<b>31,500</b>	<b>13,200</b>	<b>8,25,424</b>	<b>8,70,124</b>	
<b>Total Minor Head 102 :</b>									<b>8,70,124</b>	<b>0</b>	<b>31,500</b>	<b>13,200</b>	<b>8,25,424</b>	<b>8,70,124</b>	
<b>Total Sub Major Head 2 :</b>									<b>8,70,124</b>	<b>0</b>	<b>31,500</b>	<b>13,200</b>	<b>8,25,424</b>	<b>8,70,124</b>	
<b>Total Major Head 2235 :</b>									<b>8,70,124</b>	<b>0</b>	<b>31,500</b>	<b>13,200</b>	<b>8,25,424</b>	<b>8,70,124</b>	
<b>Total of Month :</b>									<b>8,70,124</b>	<b>0</b>	<b>31,500</b>	<b>13,200</b>	<b>8,25,424</b>	<b>8,70,124</b>	

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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	11,500	0	0	0	11,500	11,500
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	1,77,898	0	5,000	4,400	1,68,498	1,77,898
						Voted-Sixth-Schedule-Garo	2	Voucher	1,74,116	0	20,500	8,800	1,44,816	1,74,116
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	1,47,032	0	0	0	1,47,032	1,47,032
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	79,300	0	6,000	0	73,300	79,300
<b>Total Object Head-- 1 :</b>									<b>5,89,846</b>	<b>0</b>	<b>31,500</b>	<b>13,200</b>	<b>5,45,146</b>	<b>5,89,846</b>
<b>Total Sub Head :</b>									<b>5,89,846</b>	<b>0</b>	<b>31,500</b>	<b>13,200</b>	<b>5,45,146</b>	<b>5,89,846</b>
<b>Total Minor Head 102 :</b>									<b>5,89,846</b>	<b>0</b>	<b>31,500</b>	<b>13,200</b>	<b>5,45,146</b>	<b>5,89,846</b>
<b>Total Sub Major Head 2 :</b>									<b>5,89,846</b>	<b>0</b>	<b>31,500</b>	<b>13,200</b>	<b>5,45,146</b>	<b>5,89,846</b>
<b>Total Major Head 2235 :</b>									<b>5,89,846</b>	<b>0</b>	<b>31,500</b>	<b>13,200</b>	<b>5,45,146</b>	<b>5,89,846</b>
<b>Total of Month :</b>									<b>5,89,846</b>	<b>0</b>	<b>31,500</b>	<b>13,200</b>	<b>5,45,146</b>	<b>5,89,846</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(05) Integrated Child	0	(01) Salaries, Sumtuary	Voted-Sixth-	1							



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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills**Month of Account:** NOV/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	4,935	0	0	0	4,935	4,935
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	1,17,252	0	0	0	1,17,252	1,17,252
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	1,77,898	0	5,000	4,400	1,68,498	1,77,898
						Voted-Sixth-Schedule-Garo	2	Voucher	1,74,116	0	20,500	8,800	1,44,816	1,74,116
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	26,058	0	0	0	26,058	26,058
						Voted-Sixth-Schedule-Garo	8	Voucher	3,774	0	0	0	3,774	3,774
						Voted-Sixth-Schedule-Garo	9	Voucher	27,000	0	0	0	27,000	27,000
<b>Total Object Head-- 1 :</b>									<b>5,31,033</b>	<b>0</b>	<b>25,500</b>	<b>13,200</b>	<b>4,92,333</b>	<b>5,31,033</b>
<b>Total Sub Head :</b>									<b>5,31,033</b>	<b>0</b>	<b>25,500</b>	<b>13,200</b>	<b>4,92,333</b>	<b>5,31,033</b>
<b>Total Minor Head 102 :</b>									<b>5,31,033</b>	<b>0</b>	<b>25,500</b>	<b>13,200</b>	<b>4,92,333</b>	<b>5,31,033</b>
<b>Total Sub Major Head 2 :</b>									<b>5,31,033</b>	<b>0</b>	<b>25,500</b>	<b>13,200</b>	<b>4,92,333</b>	<b>5,31,033</b>
<b>Total Major Head 2235 :</b>									<b>5,31,033</b>	<b>0</b>	<b>25,500</b>	<b>13,200</b>	<b>4,92,333</b>	<b>5,31,033</b>
<b>Total of Month :</b>									<b>5,31,033</b>	<b>0</b>	<b>25,500</b>	<b>13,200</b>	<b>4,92,333</b>	<b>5,31,033</b>

**Month of Account:** DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Run Date :

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,74,116	0	15,500	8,800	1,49,816	1,74,116
						Voted-Sixth-Schedule-Garo	10	Voucher	12,581	0	0	0	12,581	12,581
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	10	Voucher	1,46,280	0	0	0	1,46,280	1,46,280
						Voted-Sixth-Schedule-Garo	11	Voucher	1,74,116	0	15,500	8,800	1,49,816	1,74,116
						Voted-Sixth-Schedule-Garo	13	Voucher	10,935	0	0	0	10,935	10,935
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	1,47,032	0	0	0	1,47,032	1,47,032
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	1,77,898	0	5,000	4,400	1,68,498	1,77,898
						Voted-Sixth-Schedule-Garo	5	Voucher	24,000	0	0	0	24,000	24,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	Voucher	1,47,032	0	0	0	1,47,032	1,47,032
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7	Voucher	1,77,898	0	5,000	4,400	1,68,498	1,77,898
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G11	Voucher	73,140	0	0	0	73,140	73,140
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G9	Voucher	73,140	0	0	0	73,140	73,140

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Run Date :

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>13,38,168</b>	<b>0</b>	<b>41,000</b>	<b>26,400</b>	<b>12,70,768</b>	<b>13,38,168</b>
<b>Total Sub Head :</b>									<b>13,38,168</b>	<b>0</b>	<b>41,000</b>	<b>26,400</b>	<b>12,70,768</b>	<b>13,38,168</b>
<b>Total Minor Head 102 :</b>									<b>13,38,168</b>	<b>0</b>	<b>41,000</b>	<b>26,400</b>	<b>12,70,768</b>	<b>13,38,168</b>
<b>Total Sub Major Head 2 :</b>									<b>13,38,168</b>	<b>0</b>	<b>41,000</b>	<b>26,400</b>	<b>12,70,768</b>	<b>13,38,168</b>
<b>Total Major Head 2235 :</b>									<b>13,38,168</b>	<b>0</b>	<b>41,000</b>	<b>26,400</b>	<b>12,70,768</b>	<b>13,38,168</b>
<b>Total of Month :</b>									<b>13,38,168</b>	<b>0</b>	<b>41,000</b>	<b>26,400</b>	<b>12,70,768</b>	<b>13,38,168</b>

**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	1,16,984	0	0	4,400	1,12,584	1,16,984
							Voted-Sixth-Schedule-Garo	2	Voucher	1,74,116	0	15,500	8,800	1,49,816	1,74,116
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	1,09,806	0	0	0	1,09,806	1,09,806
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	33,503	0	0	0	33,503	33,503
							Voted-Sixth-Schedule-Garo	4	Voucher	19,355	0	0	0	19,355	19,355

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	4,355	0	0	0	4,355	4,355
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	73,140	0	0	0	73,140	73,140
<b>Total Object Head-- 1 :</b>									<b>5,31,259</b>	<b>0</b>	<b>15,500</b>	<b>13,200</b>	<b>5,02,559</b>	<b>5,31,259</b>
<b>Total Sub Head :</b>									<b>5,31,259</b>	<b>0</b>	<b>15,500</b>	<b>13,200</b>	<b>5,02,559</b>	<b>5,31,259</b>
<b>Total Minor Head 102 :</b>									<b>5,31,259</b>	<b>0</b>	<b>15,500</b>	<b>13,200</b>	<b>5,02,559</b>	<b>5,31,259</b>
<b>Total Sub Major Head 2 :</b>									<b>5,31,259</b>	<b>0</b>	<b>15,500</b>	<b>13,200</b>	<b>5,02,559</b>	<b>5,31,259</b>
<b>Total Major Head 2235 :</b>									<b>5,31,259</b>	<b>0</b>	<b>15,500</b>	<b>13,200</b>	<b>5,02,559</b>	<b>5,31,259</b>
<b>Total of Month :</b>									<b>5,31,259</b>	<b>0</b>	<b>15,500</b>	<b>13,200</b>	<b>5,02,559</b>	<b>5,31,259</b>
<b>Total of DDO 3900002 :</b>									<b>67,85,352</b>	<b>0</b>	<b>3,22,500</b>	<b>92,400</b>	<b>63,70,452</b>	<b>67,85,352</b>

**Reconciliation Portion****Month of Account:** 09/2020

2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	3						1,74,116
2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3						-1,74,116

**DDO wise reconciliation Total :****0**

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;

**Department :** Social Welfare Department

**Treasury** Ampati Sub-Treasury

**D.D.O. :** 3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills

*Internal Adjustment of A.G. Office:*

**DDO wise Total ( Original +Reconciliation+IA) :**

**67,85,352**

**Summary of DDO wise expenditure**

<b>2235</b>	<b>02</b>	<b>102</b>	<b>(05) Integrated Child Development Service Scheme</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>Centrally Sponsored Schemes</b>	<b>45,55,918</b>
<b>2235</b>	<b>02</b>	<b>102</b>	<b>(05) Integrated Child Development Service Scheme</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>22,29,434</b>
								<b>67,85,352</b>

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Run Date :

27/04/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 3900003 District Social Welfare Officer, South West Garo Hills, Ampati

Month of Account: APR/2020

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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	2,14,984	4,000	11,000	13,200	1,86,784	2,10,984
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,19,276	0	7,900	0	1,11,376	1,19,276
<b>Total Object Head-- 1 :</b>									<b>3,34,260</b>	<b>4,000</b>	<b>18,900</b>	<b>13,200</b>	<b>2,98,160</b>	<b>3,30,260</b>
<b>Total Sub Head :</b>									<b>3,34,260</b>	<b>4,000</b>	<b>18,900</b>	<b>13,200</b>	<b>2,98,160</b>	<b>3,30,260</b>
<b>Total Minor Head 1 :</b>									<b>3,34,260</b>	<b>4,000</b>	<b>18,900</b>	<b>13,200</b>	<b>2,98,160</b>	<b>3,30,260</b>
<b>Total Sub Major Head 2 :</b>									<b>3,34,260</b>	<b>4,000</b>	<b>18,900</b>	<b>13,200</b>	<b>2,98,160</b>	<b>3,30,260</b>
<b>Total Major Head 2235 :</b>									<b>3,34,260</b>	<b>4,000</b>	<b>18,900</b>	<b>13,200</b>	<b>2,98,160</b>	<b>3,30,260</b>
<b>Total of Month :</b>									<b>3,34,260</b>	<b>4,000</b>	<b>18,900</b>	<b>13,200</b>	<b>2,98,160</b>	<b>3,30,260</b>

Month of Account: MAY/2020

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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	2,14,984	4,000	11,000	13,200	1,86,784	2,10,984
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,19,276	0	7,900	0	1,11,376	1,19,276
<b>Total Object Head-- 1 :</b>									<b>3,34,260</b>	<b>4,000</b>	<b>18,900</b>	<b>13,200</b>	<b>2,98,160</b>	<b>3,30,260</b>
<b>Total Sub Head :</b>									<b>3,34,260</b>	<b>4,000</b>	<b>18,900</b>	<b>13,200</b>	<b>2,98,160</b>	<b>3,30,260</b>
<b>Total Minor Head 1 :</b>									<b>3,34,260</b>	<b>4,000</b>	<b>18,900</b>	<b>13,200</b>	<b>2,98,160</b>	<b>3,30,260</b>

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02				<b>Total Sub Major Head 2 :</b>				<b>3,34,260</b>	<b>4,000</b>	<b>18,900</b>	<b>13,200</b>	<b>2,98,160</b>	<b>3,30,260</b>
					<b>Total Major Head 2235 :</b>				<b>3,34,260</b>	<b>4,000</b>	<b>18,900</b>	<b>13,200</b>	<b>2,98,160</b>	<b>3,30,260</b>
					<b>Total of Month :</b>				<b>3,34,260</b>	<b>4,000</b>	<b>18,900</b>	<b>13,200</b>	<b>2,98,160</b>	<b>3,30,260</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	1,99,984	4,000	11,000	13,200	1,71,784	1,95,984
						Voted-Sixth-Schedule-Garo	4	Voucher	14,516	0	0	0	14,516	14,516
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,19,276	0	7,900	0	1,11,376	1,19,276
					<b>Total Object Head-- 1 :</b>				<b>3,33,776</b>	<b>4,000</b>	<b>18,900</b>	<b>13,200</b>	<b>2,97,676</b>	<b>3,29,776</b>
					02. Wages	Voted-Sixth-Schedule-Garo	6	Voucher	65,520	0	0	0	65,520	65,520
					<b>Total Object Head-- 2 :</b>				<b>65,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,520</b>	<b>65,520</b>
					<b>Total Sub Head :</b>				<b>3,99,296</b>	<b>4,000</b>	<b>18,900</b>	<b>13,200</b>	<b>3,63,196</b>	<b>3,95,296</b>
					<b>Total Minor Head 1 :</b>				<b>3,99,296</b>	<b>4,000</b>	<b>18,900</b>	<b>13,200</b>	<b>3,63,196</b>	<b>3,95,296</b>
					<b>Total Sub Major Head 2 :</b>				<b>3,99,296</b>	<b>4,000</b>	<b>18,900</b>	<b>13,200</b>	<b>3,63,196</b>	<b>3,95,296</b>
					<b>Total Major Head 2235 :</b>				<b>3,99,296</b>	<b>4,000</b>	<b>18,900</b>	<b>13,200</b>	<b>3,63,196</b>	<b>3,95,296</b>

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 3900003 District Social Welfare Officer, South West Garo Hills, Ampati**Month of Account:** JUN/2020

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		
<b>Total of Month :</b>									<b>3,99,296</b>	<b>4,000</b>	<b>18,900</b>	<b>13,200</b>	<b>3,63,196</b>	<b>3,95,296</b>	

**Month of Account:** JUL/2020

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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,99,984	4,000	11,000	13,200	1,71,784	1,95,984	
						Voted-Sixth-Schedule-Garo	3	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo	G3	Voucher	1,19,276	0	7,900	0	1,11,376	1,19,276	
<b>Total Object Head-- I :</b>									<b>3,34,260</b>	<b>4,000</b>	<b>18,900</b>	<b>13,200</b>	<b>2,98,160</b>	<b>3,30,260</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	10	Voucher	3,580	0	0	0	3,580	3,580	
						Voted-Sixth-Schedule-Garo	11	Voucher	6,720	0	0	0	6,720	6,720	
						Voted-Sixth-Schedule-Garo	12	Voucher	11,380	0	0	0	11,380	11,380	
						Voted-Sixth-Schedule-Garo	13	Voucher	1,640	0	0	0	1,640	1,640	
						Voted-Sixth-Schedule-Garo	14	Voucher	3,915	0	0	0	3,915	3,915	
						Voted-Sixth-Schedule-Garo	15	Voucher	1,390	0	0	0	1,390	1,390	
						Voted-Sixth-Schedule-Garo	8	Voucher	5,320	0	0	0	5,320	5,320	
						Voted-Sixth-	9	Voucher	3,580	0	0	0	3,580	3,580	



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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 3900003 District Social Welfare Officer, South West Garo Hills, Ampati**Month of Account:** JUL/2020

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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	G1	Voucher	11,210	0	0	0	11,210	11,210
						Voted-Sixth-Schedule-Garo	G2	Voucher	3,790	0	0	0	3,790	3,790
<b>Total Object Head-- 11 :</b>									<b>52,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,525</b>	<b>52,525</b>
<b>Total Sub Head :</b>									<b>3,86,785</b>	<b>4,000</b>	<b>18,900</b>	<b>13,200</b>	<b>3,50,685</b>	<b>3,82,785</b>
<b>Total Minor Head 1 :</b>									<b>3,86,785</b>	<b>4,000</b>	<b>18,900</b>	<b>13,200</b>	<b>3,50,685</b>	<b>3,82,785</b>
<b>Total Sub Major Head 2 :</b>									<b>3,86,785</b>	<b>4,000</b>	<b>18,900</b>	<b>13,200</b>	<b>3,50,685</b>	<b>3,82,785</b>
<b>Total Major Head 2235 :</b>									<b>3,86,785</b>	<b>4,000</b>	<b>18,900</b>	<b>13,200</b>	<b>3,50,685</b>	<b>3,82,785</b>
<b>Total of Month :</b>									<b>3,86,785</b>	<b>4,000</b>	<b>18,900</b>	<b>13,200</b>	<b>3,50,685</b>	<b>3,82,785</b>

**Month of Account:** AUG/2020

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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,05,710	4,000	11,000	13,200	1,77,510	2,01,710
						Voted-Sixth-Schedule-Garo	8	Voucher	14,032	0	0	0	14,032	14,032
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,19,276	0	7,900	0	1,11,376	1,19,276
<b>Total Object Head-- 1 :</b>									<b>3,39,018</b>	<b>4,000</b>	<b>18,900</b>	<b>13,200</b>	<b>3,02,918</b>	<b>3,35,018</b>
					(11) Travel Expenses,	Voted-Sixth-	6	Voucher	500	0	0	0	500	500

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 3900003 District Social Welfare Officer, South West Garo Hills, Ampati**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	7	Voucher	500	0	0	0	500	500
<b>Total Object Head-- 11 :</b>									<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Sub Head :</b>									<b>3,40,018</b>	<b>4,000</b>	<b>18,900</b>	<b>13,200</b>	<b>3,03,918</b>	<b>3,36,018</b>
<b>Total Minor Head 1 :</b>									<b>3,40,018</b>	<b>4,000</b>	<b>18,900</b>	<b>13,200</b>	<b>3,03,918</b>	<b>3,36,018</b>
<b>Total Sub Major Head 2 :</b>									<b>3,40,018</b>	<b>4,000</b>	<b>18,900</b>	<b>13,200</b>	<b>3,03,918</b>	<b>3,36,018</b>
<b>Total Major Head 2235 :</b>									<b>3,40,018</b>	<b>4,000</b>	<b>18,900</b>	<b>13,200</b>	<b>3,03,918</b>	<b>3,36,018</b>
<b>Total of Month :</b>									<b>3,40,018</b>	<b>4,000</b>	<b>18,900</b>	<b>13,200</b>	<b>3,03,918</b>	<b>3,36,018</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1	Voucher	2,05,710	0	11,000	13,200	1,81,510	2,05,710			
<b>Total Object Head-- 1 :</b>									<b>3,40,470</b>	<b>0</b>	<b>18,900</b>	<b>13,200</b>	<b>3,08,370</b>	<b>3,40,470</b>			
02. Wages									Voted-Sixth-	10	Voucher	58,563	0	0	0	58,563	58,563

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 3900003 District Social Welfare Officer, South West Garo Hills, Ampati**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				<b>58,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,563</b>	<b>58,563</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	G3	Voucher	60,442	0	0	0	60,442	60,442
					<b>Total Object Head-- 2 :</b>				<b>60,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,442</b>	<b>60,442</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	9	Voucher	3,600	0	0	0	3,600	3,600
						Voted-Sixth-Schedule-Garo	G2	Voucher	9,010	0	0	0	9,010	9,010
					<b>Total Object Head-- 11 :</b>				<b>12,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,610</b>	<b>12,610</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	8	Voucher	83,712	0	0	0	83,712	83,712
					<b>Total Object Head-- 14 :</b>				<b>83,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,712</b>	<b>83,712</b>
					<b>Total Sub Head :</b>				<b>5,55,797</b>	<b>0</b>	<b>18,900</b>	<b>13,200</b>	<b>5,23,697</b>	<b>5,55,797</b>
					<b>Total Minor Head 1 :</b>				<b>5,55,797</b>	<b>0</b>	<b>18,900</b>	<b>13,200</b>	<b>5,23,697</b>	<b>5,55,797</b>
		101	(01) Scholarship For Physically Handicapped-	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Garo	6	Voucher	11,400	0	0	0	11,400	11,400
						Voted-Sixth-Schedule-Garo	7	Voucher	83,400	0	0	0	83,400	83,400
					<b>Total Object Head-- 34 :</b>				<b>94,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,800</b>	<b>94,800</b>
					<b>Total Sub Head :</b>				<b>94,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,800</b>	<b>94,800</b>
					<b>Total Minor Head 101 :</b>				<b>94,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,800</b>	<b>94,800</b>
					<b>Total Sub Major Head 2 :</b>				<b>6,50,597</b>	<b>0</b>	<b>18,900</b>	<b>13,200</b>	<b>6,18,497</b>	<b>6,50,597</b>

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235					<b>Total Major Head</b>	2235 :			6,50,597	0	18,900	13,200	6,18,497	6,50,597
					<b>Total of Month :</b>				6,50,597	0	18,900	13,200	6,18,497	6,50,597

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	4	Voucher	2,05,710	0	11,000	13,200	1,81,510	2,05,710
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,19,276	0	7,900	0	1,11,376	1,19,276
						Voted-Sixth-Schedule-Garo	G2	Voucher	10,080	0	0	0	10,080	10,080
					<b>Total Object Head-- I :</b>				3,50,066	0	18,900	13,200	3,17,966	3,50,066
					02. Wages	Voted-Sixth-Schedule-Garo	5	Voucher	24,330	0	0	0	24,330	24,330
					<b>Total Object Head-- 2 :</b>				24,330	0	0	0	24,330	24,330
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	11	Voucher	3,860	0	0	0	3,860	3,860
					<b>Total Object Head-- II :</b>				3,860	0	0	0	3,860	3,860
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	16,685	0	0	0	16,685	16,685
						Voted-Sixth-Schedule-Garo	7	Voucher	30,986	0	0	0	30,986	30,986

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Run Date :

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 3900003 District Social Welfare Officer, South West Garo Hills, Ampati**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	8	Voucher	33,020	0	0	0	33,020	33,020
						Voted-Sixth-Schedule-Garo	9	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 13 :</b>				<b>82,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,691</b>	<b>82,691</b>
					<b>Total Sub Head :</b>				<b>4,60,947</b>	<b>0</b>	<b>18,900</b>	<b>13,200</b>	<b>4,28,847</b>	<b>4,60,947</b>
					<b>Total Minor Head 1 :</b>				<b>4,60,947</b>	<b>0</b>	<b>18,900</b>	<b>13,200</b>	<b>4,28,847</b>	<b>4,60,947</b>
		101	(04) Celebration Of The World Disabled Day	0	50.Other Charges	Voted-Sixth-Schedule-Garo	3	Voucher	72,000	0	0	0	72,000	72,000
					<b>Total Object Head-- 50 :</b>				<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>
					<b>Total Sub Head :</b>				<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>
					<b>Total Minor Head 101 :</b>				<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>
		102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	5	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
					<b>Total Object Head-- 36 :</b>				<b>1,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,000</b>	<b>1,25,000</b>
					<b>Total Sub Head :</b>				<b>1,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,000</b>	<b>1,25,000</b>
					<b>Total Minor Head 102 :</b>				<b>1,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,000</b>	<b>1,25,000</b>
					<b>Total Sub Major Head 2 :</b>				<b>6,57,947</b>	<b>0</b>	<b>18,900</b>	<b>13,200</b>	<b>6,25,847</b>	<b>6,57,947</b>
					<b>Total Major Head 2235 :</b>				<b>6,57,947</b>	<b>0</b>	<b>18,900</b>	<b>13,200</b>	<b>6,25,847</b>	<b>6,57,947</b>
					<b>Total of Month :</b>				<b>6,57,947</b>	<b>0</b>	<b>18,900</b>	<b>13,200</b>	<b>6,25,847</b>	<b>6,57,947</b>

**Month of Account:** NOV/2020

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 3900003 District Social Welfare Officer, South West Garo Hills, Ampati**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	2,05,710	0	11,000	13,200	1,81,510	2,05,710
						Voted-Sixth-Schedule-Garo	4	Voucher	13,065	0	0	0	13,065	13,065
						Voted-Sixth-Schedule-Garo	5	Voucher	1,452	0	0	0	1,452	1,452
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,22,636	0	10,280	0	1,12,356	1,22,636
<b>Total Object Head-- I :</b>									<b>3,42,863</b>	<b>0</b>	<b>21,280</b>	<b>13,200</b>	<b>3,08,383</b>	<b>3,42,863</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	7	Voucher	4,720	0	0	0	4,720	4,720
						Voted-Sixth-Schedule-Garo	G1	Voucher	6,610	0	0	0	6,610	6,610
						Voted-Sixth-Schedule-Garo	G3	Voucher	7,770	0	0	0	7,770	7,770
<b>Total Object Head-- II :</b>									<b>19,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,100</b>	<b>19,100</b>
<b>Total Sub Head :</b>									<b>3,61,963</b>	<b>0</b>	<b>21,280</b>	<b>13,200</b>	<b>3,27,483</b>	<b>3,61,963</b>
<b>Total Minor Head I :</b>									<b>3,61,963</b>	<b>0</b>	<b>21,280</b>	<b>13,200</b>	<b>3,27,483</b>	<b>3,61,963</b>
		101	(06) Assistance To Physically Handicapped Persons For Vocational Training\Self Employment-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	12	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- 36 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Sub Head :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
			(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	10	Voucher	29,800	0	0	0	29,800	29,800
						Voted-Sixth-Schedule-Garo	11	Voucher	1,09,700	0	0	0	1,09,700	1,09,700

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 3900003 District Social Welfare Officer, South West Garo Hills, Ampati**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	<b>Total Object Head-- 36 :</b>			<b>1,39,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,500</b>	<b>1,39,500</b>
						<b>Total Sub Head :</b>			<b>1,39,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,500</b>	<b>1,39,500</b>
						<b>Total Minor Head 101 :</b>			<b>1,89,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,89,500</b>	<b>1,89,500</b>
						<b>Total Sub Major Head 2 :</b>			<b>5,51,463</b>	<b>0</b>	<b>21,280</b>	<b>13,200</b>	<b>5,16,983</b>	<b>5,51,463</b>
						<b>Total Major Head 2235 :</b>			<b>5,51,463</b>	<b>0</b>	<b>21,280</b>	<b>13,200</b>	<b>5,16,983</b>	<b>5,51,463</b>
						<b>Total of Month :</b>			<b>5,51,463</b>	<b>0</b>	<b>21,280</b>	<b>13,200</b>	<b>5,16,983</b>	<b>5,51,463</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	4	Voucher	2,05,710	0	11,000	13,200	1,81,510	2,05,710
						Voted-Sixth-Schedule-Garo	6	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Garo	8	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	9	Voucher	2,05,710	0	11,000	13,200	1,81,510	2,05,710
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,22,636	0	10,280	0	1,12,356	1,22,636
						Voted-Sixth-	G2	Voucher	1,22,636	0	10,280	0	1,12,356	1,22,636

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 3900003 District Social Welfare Officer, South West Garo Hills, Ampati**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance				<b>7,14,692</b>	<b>0</b>	<b>42,560</b>	<b>26,400</b>	<b>6,45,732</b>	<b>7,14,692</b>
					02. Wages	Voted-Sixth-Schedule-Garo	7	Voucher	49,471	0	0	0	49,471	49,471
					<b>Total Object Head-- 2 :</b>				<b>49,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,471</b>	<b>49,471</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	15	Voucher	3,440	0	0	0	3,440	3,440
						Voted-Sixth-Schedule-Garo	16	Voucher	3,840	0	0	0	3,840	3,840
						Voted-Sixth-Schedule-Garo	G14	Voucher	4,820	0	0	0	4,820	4,820
						Voted-Sixth-Schedule-Garo	G3	Voucher	10,260	0	0	0	10,260	10,260
					<b>Total Object Head-- 11 :</b>				<b>22,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,360</b>	<b>22,360</b>
					<b>Total Sub Head :</b>				<b>7,86,523</b>	<b>0</b>	<b>42,560</b>	<b>26,400</b>	<b>7,17,563</b>	<b>7,86,523</b>
					<b>Total Minor Head 1 :</b>				<b>7,86,523</b>	<b>0</b>	<b>42,560</b>	<b>26,400</b>	<b>7,17,563</b>	<b>7,86,523</b>
		104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted	5	Voucher	24,200	0	0	0	24,200	24,200
					<b>Total Object Head-- 36 :</b>				<b>24,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,200</b>	<b>24,200</b>
					<b>Total Sub Head :</b>				<b>24,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,200</b>	<b>24,200</b>
			(08) International Day Of Older Persons	0	36. Grants-In-Aid (Non-Salary)	General-Voted	4	Voucher	45,000	0	0	0	45,000	45,000
					<b>Total Object Head-- 36 :</b>				<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
					<b>Total Sub Head :</b>				<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
					<b>Total Minor Head 104 :</b>				<b>69,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,200</b>	<b>69,200</b>



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Run Date :

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 3900003 District Social Welfare Officer, South West Garo Hills, Ampati**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02				<b>Total Sub Major Head 2 :</b>				8,55,723	0	42,560	26,400	7,86,763	8,55,723
					<b>Total Major Head 2235 :</b>				8,55,723	0	42,560	26,400	7,86,763	8,55,723
					<b>Total of Month :</b>				8,55,723	0	42,560	26,400	7,86,763	8,55,723

**Month of Account:** JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1	Voucher	25,141	0	0	0	25,141	25,141
					<b>Total Object Head-- 2 :</b>				25,141	0	0	0	25,141	25,141
					<b>Total Sub Head :</b>				25,141	0	0	0	25,141	25,141
					<b>Total Minor Head 1 :</b>				25,141	0	0	0	25,141	25,141
					<b>Total Sub Major Head 2 :</b>				25,141	0	0	0	25,141	25,141
					<b>Total Major Head 2235 :</b>				25,141	0	0	0	25,141	25,141
					<b>Total of Month :</b>				25,141	0	0	0	25,141	25,141

**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 3900003 District Social Welfare Officer, South West Garo Hills, Ampati**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	12,097	0	0	0	12,097	12,097
						Voted-Sixth-Schedule-Garo	6	Voucher	2,05,710	0	5,000	0	2,00,710	2,05,710
						Voted-Sixth-Schedule-Garo	7	Voucher	2,419	0	0	0	2,419	2,419
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,22,636	0	10,280	0	1,12,356	1,22,636
<b>Total Object Head-- I :</b>									<b>3,42,862</b>	<b>0</b>	<b>15,280</b>	<b>0</b>	<b>3,27,582</b>	<b>3,42,862</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	10	Voucher	1,620	0	0	0	1,620	1,620
						Voted-Sixth-Schedule-Garo	11	Voucher	1,280	0	0	0	1,280	1,280
						Voted-Sixth-Schedule-Garo	12	Voucher	1,100	0	0	0	1,100	1,100
						Voted-Sixth-Schedule-Garo	13	Voucher	1,000	0	0	0	1,000	1,000
						Voted-Sixth-Schedule-Garo	14	Voucher	2,440	0	0	0	2,440	2,440
						Voted-Sixth-Schedule-Garo	15	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Garo	8	Voucher	3,680	0	0	0	3,680	3,680
						Voted-Sixth-Schedule-Garo	9	Voucher	3,080	0	0	0	3,080	3,080
<b>Total Object Head-- II :</b>									<b>15,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,700</b>	<b>15,700</b>
<b>Total Sub Head :</b>									<b>3,58,562</b>	<b>0</b>	<b>15,280</b>	<b>0</b>	<b>3,43,282</b>	<b>3,58,562</b>

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Run Date :

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 3900003 District Social Welfare Officer, South West Garo Hills, Ampati**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	02	001			<b>Total Minor Head 1 :</b>				<b>3,58,562</b>	<b>0</b>	<b>15,280</b>	<b>0</b>	<b>3,43,282</b>	<b>3,58,562</b>
					<b>Total Sub Major Head 2 :</b>				<b>3,58,562</b>	<b>0</b>	<b>15,280</b>	<b>0</b>	<b>3,43,282</b>	<b>3,58,562</b>
					<b>Total Major Head 2235 :</b>				<b>3,58,562</b>	<b>0</b>	<b>15,280</b>	<b>0</b>	<b>3,43,282</b>	<b>3,58,562</b>
					<b>Total of Month :</b>				<b>3,58,562</b>	<b>0</b>	<b>15,280</b>	<b>0</b>	<b>3,43,282</b>	<b>3,58,562</b>
					<b>Total of DDO 3900003 :</b>				<b>48,94,052</b>	<b>20,000</b>	<b>2,11,420</b>	<b>1,32,000</b>	<b>45,30,632</b>	<b>48,74,052</b>

**Reconciliation Portion****Month of Account:** 10/2020

2235	2	101	(04) Celebration Of The World Disabled Day	0	50.Other Charges	State Plan	General-Voted	3						72,000
2235	2	101	(04) Celebration Of The World Disabled Day	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Garo	3						-72,000
<b>DDO wise reconciliation Total :</b>														<b>0</b>

**Internal Adjustment of A.G. Office:****DDO wise Total ( Original +Reconciliation+IA ) :****48,74,052**Summary of DDO wise expenditure

2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							37,46,527
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages		Voted-Sixth-Schedule-Garo							2,23,025

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 3900003 District Social Welfare Officer, South West Garo Hills, AmpatiSummary of DDO wise expenditure

2235	02	1	(02) District Social Welfare Officer-	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	60,442
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,27,155
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	82,691
2235	02	1	(02) District Social Welfare Officer-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	83,712
2235	02	101	(01) Scholarship For Physically Handicapped-	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Garo	94,800
2235	02	101	(04) Celebration Of The World Disabled Day	0	50.Other Charges	General-Voted	72,000
2235	02	101	(04) Celebration Of The World Disabled Day	0	50.Other Charges	Voted-Sixth-Schedule-Garo	0
2235	02	101	(06) Assistance To Physically Handicapped Persons For Vocational Training\Self Employment-	0	36. Grants-In-Aid (Non- Salary)	Voted-Sixth-Schedule-Garo	50,000
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non- Salary)	Voted-Sixth-Schedule-Garo	1,39,500
2235	02	102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non- Salary)	General-Voted	1,25,000
2235	02	104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non- Salary)	General-Voted	24,200
2235	02	104	(08) International Day Of Older Persons	0	36. Grants-In-Aid (Non- Salary)	General-Voted	45,000
							48,74,052

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3900001 C.D.P.O Resubelpara North Garo Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	2,68,904	0	22,900	0	2,46,004	2,68,904
							Voted-Sixth-Schedule-Garo	3	Voucher	1,60,008	0	4,800	0	1,55,208	1,60,008
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	87,910	0	0	0	87,910	87,910
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	76,156	0	4,900	0	71,256	76,156
<b>Total Object Head-- 1 :</b>									<b>5,92,978</b>	<b>0</b>	<b>32,600</b>	<b>0</b>	<b>5,60,378</b>	<b>5,92,978</b>	
<b>Total Sub Head :</b>									<b>5,92,978</b>	<b>0</b>	<b>32,600</b>	<b>0</b>	<b>5,60,378</b>	<b>5,92,978</b>	
<b>Total Minor Head 102 :</b>									<b>5,92,978</b>	<b>0</b>	<b>32,600</b>	<b>0</b>	<b>5,60,378</b>	<b>5,92,978</b>	
<b>Total Sub Major Head 2 :</b>									<b>5,92,978</b>	<b>0</b>	<b>32,600</b>	<b>0</b>	<b>5,60,378</b>	<b>5,92,978</b>	
<b>Total Major Head 2235 :</b>									<b>5,92,978</b>	<b>0</b>	<b>32,600</b>	<b>0</b>	<b>5,60,378</b>	<b>5,92,978</b>	
<b>Total of Month :</b>									<b>5,92,978</b>	<b>0</b>	<b>32,600</b>	<b>0</b>	<b>5,60,378</b>	<b>5,92,978</b>	

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	5	Voucher	1,60,008	0	4,800	0	1,55,208	1,60,008
						Centrally	Voted-Sixth-	5							

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3900001 C.D.P.O Resubelpara North Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	Voucher	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	Voucher	16,552	0	0	0	16,552	16,552
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	Voucher	18,390	0	0	0	18,390	18,390
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G3	Voucher	76,156	0	4,900	0	71,256	76,156
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G4	Voucher	3,56,814	0	22,900	0	3,33,914	3,56,814
<b>Total Object Head-- 1 :</b>									<b>6,57,920</b>	<b>0</b>	<b>32,600</b>	<b>0</b>	<b>6,25,320</b>	<b>6,57,920</b>	
<b>Total Sub Head :</b>									<b>6,57,920</b>	<b>0</b>	<b>32,600</b>	<b>0</b>	<b>6,25,320</b>	<b>6,57,920</b>	
<b>Total Minor Head 102 :</b>									<b>6,57,920</b>	<b>0</b>	<b>32,600</b>	<b>0</b>	<b>6,25,320</b>	<b>6,57,920</b>	
<b>Total Sub Major Head 2 :</b>									<b>6,57,920</b>	<b>0</b>	<b>32,600</b>	<b>0</b>	<b>6,25,320</b>	<b>6,57,920</b>	
<b>Total Major Head 2235 :</b>									<b>6,57,920</b>	<b>0</b>	<b>32,600</b>	<b>0</b>	<b>6,25,320</b>	<b>6,57,920</b>	
<b>Total of Month :</b>									<b>6,57,920</b>	<b>0</b>	<b>32,600</b>	<b>0</b>	<b>6,25,320</b>	<b>6,57,920</b>	

**Month of Account:** JUN/2020

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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27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3900001 C.D.P.O Resubelpara North Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	3,56,814	0	22,900	0	3,33,914	3,56,814
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Garo	5	Voucher	1,60,008	0	4,800	0	1,55,208	1,60,008
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	Voucher	11,612	0	0	0	11,612	11,612
							Voted-Sixth-Schedule-Garo	7	Voucher	23,180	0	0	0	23,180	23,180
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	76,156	0	4,900	0	71,256	76,156
<b>Total Object Head-- 1 :</b>									<b>6,57,770</b>	<b>0</b>	<b>32,600</b>	<b>0</b>	<b>6,25,170</b>	<b>6,57,770</b>	
<b>Total Sub Head :</b>									<b>6,57,770</b>	<b>0</b>	<b>32,600</b>	<b>0</b>	<b>6,25,170</b>	<b>6,57,770</b>	
<b>Total Minor Head 102 :</b>									<b>6,57,770</b>	<b>0</b>	<b>32,600</b>	<b>0</b>	<b>6,25,170</b>	<b>6,57,770</b>	
<b>Total Sub Major Head 2 :</b>									<b>6,57,770</b>	<b>0</b>	<b>32,600</b>	<b>0</b>	<b>6,25,170</b>	<b>6,57,770</b>	
<b>Total Major Head 2235 :</b>									<b>6,57,770</b>	<b>0</b>	<b>32,600</b>	<b>0</b>	<b>6,25,170</b>	<b>6,57,770</b>	
<b>Total of Month :</b>									<b>6,57,770</b>	<b>0</b>	<b>32,600</b>	<b>0</b>	<b>6,25,170</b>	<b>6,57,770</b>	

**Month of Account:** JUL/2020

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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Run Date :

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3900001 C.D.P.O Resubelpara North Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	3,56,814	0	22,900	0	3,33,914	3,56,814
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	47,420	0	0	0	47,420	47,420
							Voted-Sixth-Schedule-Garo	4	Voucher	1,60,008	0	4,800	0	1,55,208	1,60,008
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	76,156	0	4,900	0	71,256	76,156
<b>Total Object Head-- 1 :</b>									<b>6,40,398</b>	<b>0</b>	<b>32,600</b>	<b>0</b>	<b>6,07,798</b>	<b>6,40,398</b>	
<b>Total Sub Head :</b>									<b>6,40,398</b>	<b>0</b>	<b>32,600</b>	<b>0</b>	<b>6,07,798</b>	<b>6,40,398</b>	
<b>Total Minor Head 102 :</b>									<b>6,40,398</b>	<b>0</b>	<b>32,600</b>	<b>0</b>	<b>6,07,798</b>	<b>6,40,398</b>	
<b>Total Sub Major Head 2 :</b>									<b>6,40,398</b>	<b>0</b>	<b>32,600</b>	<b>0</b>	<b>6,07,798</b>	<b>6,40,398</b>	
<b>Total Major Head 2235 :</b>									<b>6,40,398</b>	<b>0</b>	<b>32,600</b>	<b>0</b>	<b>6,07,798</b>	<b>6,40,398</b>	
<b>Total of Month :</b>									<b>6,40,398</b>	<b>0</b>	<b>32,600</b>	<b>0</b>	<b>6,07,798</b>	<b>6,40,398</b>	

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	3,02,898	0	19,000	0	2,83,898	3,02,898



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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3900001 C.D.P.O Resubelpara North Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	63,836	0	3,900	0	59,936	63,836
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Garo	5	Voucher	1,64,738	0	4,800	0	1,59,938	1,64,738
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	78,172	0	4,900	0	73,272	78,172
<b>Total Object Head-- 1 :</b>									<b>6,39,644</b>	<b>0</b>	<b>32,600</b>	<b>0</b>	<b>6,07,044</b>	<b>6,39,644</b>	
<b>Total Sub Head :</b>									<b>6,39,644</b>	<b>0</b>	<b>32,600</b>	<b>0</b>	<b>6,07,044</b>	<b>6,39,644</b>	
<b>Total Minor Head 102 :</b>									<b>6,39,644</b>	<b>0</b>	<b>32,600</b>	<b>0</b>	<b>6,07,044</b>	<b>6,39,644</b>	
<b>Total Sub Major Head 2 :</b>									<b>6,39,644</b>	<b>0</b>	<b>32,600</b>	<b>0</b>	<b>6,07,044</b>	<b>6,39,644</b>	
<b>Total Major Head 2235 :</b>									<b>6,39,644</b>	<b>0</b>	<b>32,600</b>	<b>0</b>	<b>6,07,044</b>	<b>6,39,644</b>	
<b>Total of Month :</b>									<b>6,39,644</b>	<b>0</b>	<b>32,600</b>	<b>0</b>	<b>6,07,044</b>	<b>6,39,644</b>	

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1	Voucher	1,64,738	0	4,800	0	1,59,938	1,64,738
						Centrally	Voted-Sixth-	1							

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3900001 C.D.P.O Resubelpara North Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	3,66,734	0	22,900	0	3,43,834	3,66,734
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	9,678	0	0	0	9,678	9,678
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	2,12,488	0	7,700	0	2,04,788	2,12,488
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	78,172	0	4,900	0	73,272	78,172
<b>Total Object Head-- 1 :</b>									<b>8,31,810</b>	<b>0</b>	<b>40,300</b>	<b>0</b>	<b>7,91,510</b>	<b>8,31,810</b>	
<b>Total Sub Head :</b>									<b>8,31,810</b>	<b>0</b>	<b>40,300</b>	<b>0</b>	<b>7,91,510</b>	<b>8,31,810</b>	
<b>Total Minor Head 102 :</b>									<b>8,31,810</b>	<b>0</b>	<b>40,300</b>	<b>0</b>	<b>7,91,510</b>	<b>8,31,810</b>	
<b>Total Sub Major Head 2 :</b>									<b>8,31,810</b>	<b>0</b>	<b>40,300</b>	<b>0</b>	<b>7,91,510</b>	<b>8,31,810</b>	
<b>Total Major Head 2235 :</b>									<b>8,31,810</b>	<b>0</b>	<b>40,300</b>	<b>0</b>	<b>7,91,510</b>	<b>8,31,810</b>	
<b>Total of Month :</b>									<b>8,31,810</b>	<b>0</b>	<b>40,300</b>	<b>0</b>	<b>7,91,510</b>	<b>8,31,810</b>	

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Garo	1	Voucher	3,66,734	0	22,900	0	3,43,834	3,66,734

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3900001 C.D.P.O Resubelpara North Garo Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Garo	3	Voucher	1,64,738	0	4,800	0	1,59,938	1,64,738
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	19,354	0	0	0	19,354	19,354
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G4	Voucher	78,172	0	4,900	0	73,272	78,172
<b>Total Object Head-- 1 :</b>									<b>6,58,998</b>	<b>0</b>	<b>32,600</b>	<b>0</b>	<b>6,26,398</b>	<b>6,58,998</b>	
<b>Total Sub Head :</b>									<b>6,58,998</b>	<b>0</b>	<b>32,600</b>	<b>0</b>	<b>6,26,398</b>	<b>6,58,998</b>	
<b>Total Minor Head 102 :</b>									<b>6,58,998</b>	<b>0</b>	<b>32,600</b>	<b>0</b>	<b>6,26,398</b>	<b>6,58,998</b>	
<b>Total Sub Major Head 2 :</b>									<b>6,58,998</b>	<b>0</b>	<b>32,600</b>	<b>0</b>	<b>6,26,398</b>	<b>6,58,998</b>	
<b>Total Major Head 2235 :</b>									<b>6,58,998</b>	<b>0</b>	<b>32,600</b>	<b>0</b>	<b>6,26,398</b>	<b>6,58,998</b>	
<b>Total of Month :</b>									<b>6,58,998</b>	<b>0</b>	<b>32,600</b>	<b>0</b>	<b>6,26,398</b>	<b>6,58,998</b>	

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	83,100	0	0	0	83,100	83,100

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27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Resubelpara Treasury**D.D.O. :** 3900001 C.D.P.O Resubelpara North Garo Hills**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	2,83,634	0	9,900	0	2,73,734	2,83,634
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Garo	5	Voucher	1,64,738	0	4,800	0	1,59,938	1,64,738
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	78,172	0	4,900	0	73,272	78,172
<b>Total Object Head-- 1 :</b>									<b>6,39,644</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>6,20,044</b>	<b>6,39,644</b>	
<b>Total Sub Head :</b>									<b>6,39,644</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>6,20,044</b>	<b>6,39,644</b>	
<b>Total Minor Head 102 :</b>									<b>6,39,644</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>6,20,044</b>	<b>6,39,644</b>	
<b>Total Sub Major Head 2 :</b>									<b>6,39,644</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>6,20,044</b>	<b>6,39,644</b>	
<b>Total Major Head 2235 :</b>									<b>6,39,644</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>6,20,044</b>	<b>6,39,644</b>	
<b>Total of Month :</b>									<b>6,39,644</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>6,20,044</b>	<b>6,39,644</b>	

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	10	Voucher	3,66,734	0	9,900	0	3,56,834	3,66,734

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3900001 C.D.P.O Resubelpara North Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	11	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Garo	15	Voucher	1,64,738	0	4,800	0	1,59,938	1,64,738
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	2,83,634	0	9,900	0	2,73,734	2,83,634
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	8,000	0	0	0	8,000	8,000
							Voted-Sixth-Schedule-Garo	4	Voucher	1,64,738	0	4,800	0	1,59,938	1,64,738
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	21,000	0	0	0	21,000	21,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	Voucher	83,100	0	0	0	83,100	83,100
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	78,172	0	4,900	0	73,272	78,172
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	Voucher	78,172	0	4,900	0	73,272	78,172
									<b>Total Object Head-- 1 :</b>	<b>12,78,288</b>	<b>0</b>	<b>39,200</b>	<b>0</b>	<b>12,39,088</b>	<b>12,78,288</b>
									<b>Total Sub Head :</b>	<b>12,78,288</b>	<b>0</b>	<b>39,200</b>	<b>0</b>	<b>12,39,088</b>	<b>12,78,288</b>
									<b>Total Minor Head 102 :</b>	<b>12,78,288</b>	<b>0</b>	<b>39,200</b>	<b>0</b>	<b>12,39,088</b>	<b>12,78,288</b>

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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3900001 C.D.P.O Resubelpara North Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 2 :</b>									<b>12,78,288</b>	<b>0</b>	<b>39,200</b>	<b>0</b>	<b>12,39,088</b>	<b>12,78,288</b>
<b>Total Major Head 2235 :</b>									<b>12,78,288</b>	<b>0</b>	<b>39,200</b>	<b>0</b>	<b>12,39,088</b>	<b>12,78,288</b>
<b>Total of Month :</b>									<b>12,78,288</b>	<b>0</b>	<b>39,200</b>	<b>0</b>	<b>12,39,088</b>	<b>12,78,288</b>

**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	3,66,734	0	9,900	0	3,56,834	3,66,734
							Voted-Sixth-Schedule-Garo	3	Voucher	1,64,738	0	4,800	0	1,59,938	1,64,738
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	78,172	0	4,900	0	73,272	78,172
<b>Total Object Head-- 1 :</b>									<b>6,24,644</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>6,05,044</b>	<b>6,24,644</b>	
<b>Total Sub Head :</b>									<b>6,24,644</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>6,05,044</b>	<b>6,24,644</b>	
<b>Total Minor Head 102 :</b>									<b>6,24,644</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>6,05,044</b>	<b>6,24,644</b>	
<b>Total Sub Major Head 2 :</b>									<b>6,24,644</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>6,05,044</b>	<b>6,24,644</b>	

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3900001 C.D.P.O Resubelpara North Garo Hills**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Major Head</b>	<b>2235 :</b>			<b>6,24,644</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>6,05,044</b>	<b>6,24,644</b>
					<b>Total of Month :</b>				<b>6,24,644</b>	<b>0</b>	<b>19,600</b>	<b>0</b>	<b>6,05,044</b>	<b>6,24,644</b>
					<b>Total of DDO</b>	<b>3900001 :</b>			<b>72,22,094</b>	<b>0</b>	<b>3,14,300</b>	<b>0</b>	<b>69,07,794</b>	<b>72,22,094</b>

**Reconciliation Portion****Month of Account:** 09/2020

2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3						-2,12,488
													<b>DDO wise reconciliation Total :</b>	<b>-2,12,488</b>

**Internal Adjustment of A.G. Office:****DDO wise Total ( Original +Reconciliation+IA ) :****70,09,606**Summary of DDO wise expenditure

2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes							51,93,228
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								18,16,378
													<b>70,09,606</b>	

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Run Date :

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3900002 C.D.P.O Kharkutta North Garo Hills**Month of Account:** APR/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	33,586	0	1,600	0	31,986	33,586
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	1,63,558	0	7,700	0	1,55,858	1,63,558
						Voted-Sixth-Schedule-Garo	5	Voucher	22,759	0	0	0	22,759	22,759
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	Voucher	43,102	0	0	0	43,102	43,102
<b>Total Object Head-- 1 :</b>									<b>2,63,005</b>	<b>0</b>	<b>9,300</b>	<b>0</b>	<b>2,53,705</b>	<b>2,63,005</b>
<b>Total Sub Head :</b>									<b>2,63,005</b>	<b>0</b>	<b>9,300</b>	<b>0</b>	<b>2,53,705</b>	<b>2,63,005</b>
<b>Total Minor Head 102 :</b>									<b>2,63,005</b>	<b>0</b>	<b>9,300</b>	<b>0</b>	<b>2,53,705</b>	<b>2,63,005</b>
<b>Total Sub Major Head 2 :</b>									<b>2,63,005</b>	<b>0</b>	<b>9,300</b>	<b>0</b>	<b>2,53,705</b>	<b>2,63,005</b>
<b>Total Major Head 2235 :</b>									<b>2,63,005</b>	<b>0</b>	<b>9,300</b>	<b>0</b>	<b>2,53,705</b>	<b>2,63,005</b>
<b>Total of Month :</b>									<b>2,63,005</b>	<b>0</b>	<b>9,300</b>	<b>0</b>	<b>2,53,705</b>	<b>2,63,005</b>

**Month of Account:** MAY/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	4	Voucher	33,586	0	1,600	0	31,986	33,586



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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3900002 C.D.P.O Kharkutta North Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	2,06,660	0	7,700	0	1,98,960	2,06,660
<b>Total Object Head-- 1 :</b>									<b>2,55,246</b>	<b>0</b>	<b>9,300</b>	<b>0</b>	<b>2,45,946</b>	<b>2,55,246</b>	
<b>Total Sub Head :</b>									<b>2,55,246</b>	<b>0</b>	<b>9,300</b>	<b>0</b>	<b>2,45,946</b>	<b>2,55,246</b>	
<b>Total Minor Head 102 :</b>									<b>2,55,246</b>	<b>0</b>	<b>9,300</b>	<b>0</b>	<b>2,45,946</b>	<b>2,55,246</b>	
<b>Total Sub Major Head 2 :</b>									<b>2,55,246</b>	<b>0</b>	<b>9,300</b>	<b>0</b>	<b>2,45,946</b>	<b>2,55,246</b>	
<b>Total Major Head 2235 :</b>									<b>2,55,246</b>	<b>0</b>	<b>9,300</b>	<b>0</b>	<b>2,45,946</b>	<b>2,55,246</b>	
<b>Total of Month :</b>									<b>2,55,246</b>	<b>0</b>	<b>9,300</b>	<b>0</b>	<b>2,45,946</b>	<b>2,55,246</b>	

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	33,586	0	1,600	0	31,986	33,586
<b>Total Object Head-- 1 :</b>									<b>2,90,385</b>	<b>0</b>	<b>9,300</b>	<b>0</b>	<b>2,81,085</b>	<b>2,90,385</b>

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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3900002 C.D.P.O Kharkutta North Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						2,90,385	0	9,300	0	2,81,085	2,90,385
			<b>Total Minor Head 102 :</b>						2,90,385	0	9,300	0	2,81,085	2,90,385
			<b>Total Sub Major Head 2 :</b>						2,90,385	0	9,300	0	2,81,085	2,90,385
			<b>Total Major Head 2235 :</b>						2,90,385	0	9,300	0	2,81,085	2,90,385
			<b>Total of Month :</b>						2,90,385	0	9,300	0	2,81,085	2,90,385

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	2,06,660	0	7,700	0	1,98,960	2,06,660
							Voted-Sixth-Schedule-Garo	3	Voucher	33,586	0	1,600	0	31,986	33,586
							Voted-Sixth-Schedule-Garo	6	Voucher	23,226	0	0	0	23,226	23,226
			<b>Total Object Head-- 1 :</b>						2,63,472	0	9,300	0	2,54,172	2,63,472	
			<b>Total Sub Head :</b>						2,63,472	0	9,300	0	2,54,172	2,63,472	
			<b>Total Minor Head 102 :</b>						2,63,472	0	9,300	0	2,54,172	2,63,472	
			<b>Total Sub Major Head 2 :</b>						2,63,472	0	9,300	0	2,54,172	2,63,472	

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Resubelpara Treasury**D.D.O. :** 3900002 C.D.P.O Kharkutta North Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2235 :</b>				2,63,472	0	9,300	0	2,54,172	2,63,472
									<b>Total of Month :</b>	2,63,472	0	9,300	0	2,54,172	2,63,472

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	2,12,488	0	7,700	0	2,04,788	2,12,488	
							Voted-Sixth-Schedule-Garo	2	Voucher	34,562	0	1,600	0	32,962	34,562	
							Voted-Sixth-Schedule-Garo	4	Voucher	50,323	0	0	0	50,323	50,323	
									<b>Total Object Head-- 1 :</b>	2,97,373	0	9,300	0	2,88,073	2,97,373	
									<b>Total Sub Head :</b>	2,97,373	0	9,300	0	2,88,073	2,97,373	
						<b>Total Minor Head</b>	<b>102 :</b>				2,97,373	0	9,300	0	2,88,073	2,97,373
									<b>Total Sub Major Head 2 :</b>	2,97,373	0	9,300	0	2,88,073	2,97,373	
					<b>Total Major Head</b>	<b>2235 :</b>				2,97,373	0	9,300	0	2,88,073	2,97,373	
									<b>Total of Month :</b>	2,97,373	0	9,300	0	2,88,073	2,97,373	

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900002 C.D.P.O Kharkutta North Garo Hills

Month of Account: SEP/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	13,549	0	0	0	13,549	13,549
						Voted-Sixth-Schedule-Garo	5	Voucher	34,562	0	1,600	0	32,962	34,562
<b>Total Object Head-- 1 :</b>									<b>48,111</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>46,511</b>	<b>48,111</b>
<b>Total Sub Head :</b>									<b>48,111</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>46,511</b>	<b>48,111</b>
<b>Total Minor Head 102 :</b>									<b>48,111</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>46,511</b>	<b>48,111</b>
<b>Total Sub Major Head 2 :</b>									<b>48,111</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>46,511</b>	<b>48,111</b>
<b>Total Major Head 2235 :</b>									<b>48,111</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>46,511</b>	<b>48,111</b>
<b>Total of Month :</b>									<b>48,111</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>46,511</b>	<b>48,111</b>

Month of Account: OCT/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Garo	8	Voucher	34,562	0	1,600	0	32,962	34,562
						Voted-Sixth-Schedule-Garo	9	Voucher	15,484	0	0	0	15,484	15,484
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	Voucher	2,12,488	0	7,700	0	2,04,788	2,12,488

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

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3900002 C.D.P.O Kharkutta North Garo Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance				2,92,534	0	9,300	0	2,83,234	2,92,534
<b>Total Object Head-- 1 :</b>									2,92,534	0	9,300	0	2,83,234	2,92,534
<b>Total Sub Head :</b>									2,92,534	0	9,300	0	2,83,234	2,92,534
<b>Total Minor Head 102 :</b>									2,92,534	0	9,300	0	2,83,234	2,92,534
<b>Total Sub Major Head 2 :</b>									2,92,534	0	9,300	0	2,83,234	2,92,534
<b>Total Major Head 2235 :</b>									2,92,534	0	9,300	0	2,83,234	2,92,534
<b>Total of Month :</b>									2,92,534	0	9,300	0	2,83,234	2,92,534

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Garo	3	Voucher	34,562	0	1,600	0	32,962	34,562
						Centrally Sponsored Schemes	G1A	Voucher	2,12,488	0	7,700	0	2,04,788	2,12,488
<b>Total Object Head-- 1 :</b>									2,77,050	0	9,300	0	2,67,750	2,77,050
<b>Total Sub Head :</b>									2,77,050	0	9,300	0	2,67,750	2,77,050
<b>Total Minor Head 102 :</b>									2,77,050	0	9,300	0	2,67,750	2,77,050

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Resubelpara Treasury**D.D.O. :** 3900002 C.D.P.O Kharkutta North Garo Hills**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02				<b>Total Sub Major Head 2 :</b>				2,77,050	0	9,300	0	2,67,750	2,77,050	
									<b>Total Major Head 2235 :</b>	2,77,050	0	9,300	0	2,67,750	2,77,050
									<b>Total of Month :</b>	2,77,050	0	9,300	0	2,67,750	2,77,050

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	2,12,488	0	7,700	0	2,04,788	2,12,488
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	12	Voucher	2,12,488	0	7,700	0	2,04,788	2,12,488
							Voted-Sixth-Schedule-Garo	12	Voucher	34,562	0	1,600	0	32,962	34,562
							Voted-Sixth-Schedule-Garo	13	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	14	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	2	Voucher	34,562	0	1,600	0	32,962	34,562
							Voted-Sixth-Schedule-Garo	3	Voucher	12,000	0	0	0	12,000	12,000
									<b>Total Object Head-- 1 :</b>	5,28,100	0	18,600	0	5,09,500	5,28,100
									<b>Total Sub Head :</b>	5,28,100	0	18,600	0	5,09,500	5,28,100

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Resubelpara Treasury**D.D.O. :** 3900002 C.D.P.O Kharkutta North Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102			<b>Total Minor Head 102 :</b>				5,28,100	0	18,600	0	5,09,500	5,28,100
					<b>Total Sub Major Head 2 :</b>				5,28,100	0	18,600	0	5,09,500	5,28,100
					<b>Total Major Head 2235 :</b>				5,28,100	0	18,600	0	5,09,500	5,28,100
					<b>Total of Month :</b>				5,28,100	0	18,600	0	5,09,500	5,28,100

**Month of Account:** JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	25,000	0	0	0	25,000	25,000
					<b>Total Object Head-- 1 :</b>				25,000	0	0	0	25,000	25,000
					<b>Total Sub Head :</b>				25,000	0	0	0	25,000	25,000
					<b>Total Minor Head 102 :</b>				25,000	0	0	0	25,000	25,000
					<b>Total Sub Major Head 2 :</b>				25,000	0	0	0	25,000	25,000
					<b>Total Major Head 2235 :</b>				25,000	0	0	0	25,000	25,000
					<b>Total of Month :</b>				25,000	0	0	0	25,000	25,000

**Month of Account:** FEB/2021

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

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3900002 C.D.P.O Kharkutta North Garo Hills**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	30,000	0	0	0	30,000	30,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	2,12,488	0	7,700	0	2,04,788	2,12,488
						Voted-Sixth-Schedule-Garo	2	Voucher	34,562	0	1,600	0	32,962	34,562
<b>Total Object Head-- 1 :</b>									<b>2,77,050</b>	<b>0</b>	<b>9,300</b>	<b>0</b>	<b>2,67,750</b>	<b>2,77,050</b>
<b>Total Sub Head :</b>									<b>2,77,050</b>	<b>0</b>	<b>9,300</b>	<b>0</b>	<b>2,67,750</b>	<b>2,77,050</b>
<b>Total Minor Head 102 :</b>									<b>2,77,050</b>	<b>0</b>	<b>9,300</b>	<b>0</b>	<b>2,67,750</b>	<b>2,77,050</b>
<b>Total Sub Major Head 2 :</b>									<b>2,77,050</b>	<b>0</b>	<b>9,300</b>	<b>0</b>	<b>2,67,750</b>	<b>2,77,050</b>
<b>Total Major Head 2235 :</b>									<b>2,77,050</b>	<b>0</b>	<b>9,300</b>	<b>0</b>	<b>2,67,750</b>	<b>2,77,050</b>
<b>Total of Month :</b>									<b>2,77,050</b>	<b>0</b>	<b>9,300</b>	<b>0</b>	<b>2,67,750</b>	<b>2,77,050</b>
<b>Total of DDO 3900002 :</b>									<b>28,17,326</b>	<b>0</b>	<b>94,600</b>	<b>0</b>	<b>27,22,726</b>	<b>28,17,326</b>

**Reconciliation Portion****Month of Account:** 09/2020

2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3						2,12,488
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**DDO wise reconciliation Total :****2,12,488**



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

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Run Date : 27/04/2021

Up to Accounting Month February of Financial Year 2020-2021

<b>Demand :</b>	34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;							
<b>Department :</b>	Social Welfare Department							
<b>Treasury</b>	Resubelpara Treasury							
<b>D.D.O. :</b>	3900002 C.D.P.O Kharkutta North Garo Hills							
<i>Internal Adjustment of A.G. Office:</i>								
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>30,29,814</b>	
<u><i>Summary of DDO wise expenditure</i></u>								
<b>2235 02 102 (05) Integrated Child Development Service Scheme</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>Centrally Sponsored Schemes</b>				<b>23,14,056</b>
<b>2235 02 102 (05) Integrated Child Development Service Scheme</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>				<b>7,15,758</b>	
							<b>30,29,814</b>	

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

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3900003 District Social Welfare Officer North Garo Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1	Voucher	2,42,693	7,000	3,200	8,800	2,23,693	2,35,693
						Voted-Sixth-Schedule-Garo	2	Voucher	8,500	0	0	0	8,500	8,500
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,19,276	0	10,000	0	1,09,276	1,19,276
<b>Total Object Head-- 1 :</b>									<b>3,70,469</b>	<b>7,000</b>	<b>13,200</b>	<b>8,800</b>	<b>3,41,469</b>	<b>3,63,469</b>
<b>Total Sub Head :</b>									<b>3,70,469</b>	<b>7,000</b>	<b>13,200</b>	<b>8,800</b>	<b>3,41,469</b>	<b>3,63,469</b>
<b>Total Minor Head 1 :</b>									<b>3,70,469</b>	<b>7,000</b>	<b>13,200</b>	<b>8,800</b>	<b>3,41,469</b>	<b>3,63,469</b>
<b>Total Sub Major Head 2 :</b>									<b>3,70,469</b>	<b>7,000</b>	<b>13,200</b>	<b>8,800</b>	<b>3,41,469</b>	<b>3,63,469</b>
<b>Total Major Head 2235 :</b>									<b>3,70,469</b>	<b>7,000</b>	<b>13,200</b>	<b>8,800</b>	<b>3,41,469</b>	<b>3,63,469</b>
<b>Total of Month :</b>									<b>3,70,469</b>	<b>7,000</b>	<b>13,200</b>	<b>8,800</b>	<b>3,41,469</b>	<b>3,63,469</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1	Voucher	8,500	0	0	0	8,500	8,500
						Voted-Sixth-Schedule-Garo	2	Voucher	2,42,693	7,000	3,200	8,800	2,23,693	2,35,693
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,19,276	0	10,000	0	1,09,276	1,19,276
<b>Total Object Head-- 1 :</b>														

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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3900003 District Social Welfare Officer North Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance				3,70,469	7,000	13,200	8,800	3,41,469	3,63,469
<b>Total Sub Head :</b>									<b>3,70,469</b>	<b>7,000</b>	<b>13,200</b>	<b>8,800</b>	<b>3,41,469</b>	<b>3,63,469</b>
<b>Total Minor Head 1 :</b>									<b>3,70,469</b>	<b>7,000</b>	<b>13,200</b>	<b>8,800</b>	<b>3,41,469</b>	<b>3,63,469</b>
<b>Total Sub Major Head 2 :</b>									<b>3,70,469</b>	<b>7,000</b>	<b>13,200</b>	<b>8,800</b>	<b>3,41,469</b>	<b>3,63,469</b>
<b>Total Major Head 2235 :</b>									<b>3,70,469</b>	<b>7,000</b>	<b>13,200</b>	<b>8,800</b>	<b>3,41,469</b>	<b>3,63,469</b>
<b>Total of Month :</b>									<b>3,70,469</b>	<b>7,000</b>	<b>13,200</b>	<b>8,800</b>	<b>3,41,469</b>	<b>3,63,469</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1	Voucher	8,500	0	0	0	8,500	8,500
						Voted-Sixth-Schedule-Garo	2	Voucher	1,98,738	7,000	3,200	6,600	1,81,938	1,91,738
						Voted-Sixth-Schedule-Garo	4	Voucher	43,955	0	0	2,200	41,755	43,955
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,19,276	0	10,000	0	1,09,276	1,19,276
<b>Total Object Head-- 1 :</b>									<b>3,70,469</b>	<b>7,000</b>	<b>13,200</b>	<b>8,800</b>	<b>3,41,469</b>	<b>3,63,469</b>
						(11) Travel Expenses, Conveyance Allowances	G2	Voucher	17,076	0	0	0	17,076	17,076
						Voted-Sixth-Schedule-Garo	G3	Voucher	13,614	0	0	0	13,614	13,614

**Voucher Wise Expenditure Report**  
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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3900003 District Social Welfare Officer North Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				<b>30,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,690</b>	<b>30,690</b>
<b>Total Object Head-- 11 :</b>									<b>30,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,690</b>	<b>30,690</b>
<b>Total Sub Head :</b>									<b>4,01,159</b>	<b>7,000</b>	<b>13,200</b>	<b>8,800</b>	<b>3,72,159</b>	<b>3,94,159</b>
<b>Total Minor Head 1 :</b>									<b>4,01,159</b>	<b>7,000</b>	<b>13,200</b>	<b>8,800</b>	<b>3,72,159</b>	<b>3,94,159</b>
<b>Total Sub Major Head 2 :</b>									<b>4,01,159</b>	<b>7,000</b>	<b>13,200</b>	<b>8,800</b>	<b>3,72,159</b>	<b>3,94,159</b>
<b>Total Major Head 2235 :</b>									<b>4,01,159</b>	<b>7,000</b>	<b>13,200</b>	<b>8,800</b>	<b>3,72,159</b>	<b>3,94,159</b>
<b>Total of Month :</b>									<b>4,01,159</b>	<b>7,000</b>	<b>13,200</b>	<b>8,800</b>	<b>3,72,159</b>	<b>3,94,159</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1	Voucher	2,42,693	7,000	3,200	8,800	2,23,693	2,35,693
									8,500	0	0	0	8,500	8,500
									1,19,276	0	10,000	0	1,09,276	1,19,276
<b>Total Object Head-- 1 :</b>									<b>3,70,469</b>	<b>7,000</b>	<b>13,200</b>	<b>8,800</b>	<b>3,41,469</b>	<b>3,63,469</b>
									20,520	0	0	0	20,520	20,520
									17,120	0	0	0	17,120	17,120

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Resubelpara Treasury**D.D.O. :** 3900003 District Social Welfare Officer North Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				<b>37,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,640</b>	<b>37,640</b>
<b>Total Object Head-- 2 :</b>									<b>37,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,640</b>	<b>37,640</b>
<b>Total Sub Head :</b>									<b>4,08,109</b>	<b>7,000</b>	<b>13,200</b>	<b>8,800</b>	<b>3,79,109</b>	<b>4,01,109</b>
<b>Total Minor Head 1 :</b>									<b>4,08,109</b>	<b>7,000</b>	<b>13,200</b>	<b>8,800</b>	<b>3,79,109</b>	<b>4,01,109</b>
<b>Total Sub Major Head 2 :</b>									<b>4,08,109</b>	<b>7,000</b>	<b>13,200</b>	<b>8,800</b>	<b>3,79,109</b>	<b>4,01,109</b>
<b>Total Major Head 2235 :</b>									<b>4,08,109</b>	<b>7,000</b>	<b>13,200</b>	<b>8,800</b>	<b>3,79,109</b>	<b>4,01,109</b>
<b>Total of Month :</b>									<b>4,08,109</b>	<b>7,000</b>	<b>13,200</b>	<b>8,800</b>	<b>3,79,109</b>	<b>4,01,109</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1	Voucher	8,500	0	0	0	8,500	8,500
						Voted-Sixth-Schedule-Garo	3	Voucher	2,49,666	0	3,200	8,800	2,37,666	2,49,666
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,22,636	0	10,000	0	1,12,636	1,22,636
<b>Total Object Head-- 1 :</b>									<b>3,80,802</b>	<b>0</b>	<b>13,200</b>	<b>8,800</b>	<b>3,58,802</b>	<b>3,80,802</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	6	Voucher	7,400	0	0	0	7,400	7,400
						Voted-Sixth-Schedule-Garo	7	Voucher	12,810	0	0	0	12,810	12,810
						Voted-Sixth-Schedule-Garo	8	Voucher	10,575	0	0	0	10,575	10,575

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3900003 District Social Welfare Officer North Garo Hills**Month of Account:** AUG/2020

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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	9	Voucher	18,525	0	0	0	18,525	18,525	
<b>Total Object Head-- 11 :</b>									<b>49,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,310</b>	<b>49,310</b>	
<b>Total Sub Head :</b>									<b>4,30,112</b>	<b>0</b>	<b>13,200</b>	<b>8,800</b>	<b>4,08,112</b>	<b>4,30,112</b>	
<b>Total Minor Head 1 :</b>									<b>4,30,112</b>	<b>0</b>	<b>13,200</b>	<b>8,800</b>	<b>4,08,112</b>	<b>4,30,112</b>	
<b>Total Sub Major Head 2 :</b>									<b>4,30,112</b>	<b>0</b>	<b>13,200</b>	<b>8,800</b>	<b>4,08,112</b>	<b>4,30,112</b>	
<b>Total Major Head 2235 :</b>									<b>4,30,112</b>	<b>0</b>	<b>13,200</b>	<b>8,800</b>	<b>4,08,112</b>	<b>4,30,112</b>	
<b>Total of Month :</b>									<b>4,30,112</b>	<b>0</b>	<b>13,200</b>	<b>8,800</b>	<b>4,08,112</b>	<b>4,30,112</b>	
<b>Month of Account: SEP/2020</b>															
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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	8,500	0	0	0	8,500	8,500	
									2,49,666	0	3,200	8,800	2,37,666	2,49,666	
									1,22,636	0	10,000	0	1,12,636	1,22,636	
<b>Total Object Head-- 1 :</b>									<b>3,80,802</b>	<b>0</b>	<b>13,200</b>	<b>8,800</b>	<b>3,58,802</b>	<b>3,80,802</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	10	Voucher	11,984	0	0	0	11,984	11,984	
									26,108	0	0	0	26,108	26,108	

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3900003 District Social Welfare Officer North Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				<b>38,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,092</b>	<b>38,092</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	9	Voucher	97,500	0	0	0	97,500	97,500
					<b>Total Object Head-- 2 :</b>				<b>97,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,500</b>	<b>97,500</b>
					<b>Total Object Head-- 14 :</b>				<b>97,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,500</b>	<b>97,500</b>
					<b>Total Sub Head :</b>				<b>5,16,394</b>	<b>0</b>	<b>13,200</b>	<b>8,800</b>	<b>4,94,394</b>	<b>5,16,394</b>
					<b>Total Minor Head 1 :</b>				<b>5,16,394</b>	<b>0</b>	<b>13,200</b>	<b>8,800</b>	<b>4,94,394</b>	<b>5,16,394</b>
		101	(01) Scholarship For Physically Handicapped-	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Garo	7	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Garo	8	Voucher	66,000	0	0	0	66,000	66,000
					<b>Total Object Head-- 34 :</b>				<b>96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,000</b>	<b>96,000</b>
					<b>Total Sub Head :</b>				<b>96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,000</b>	<b>96,000</b>
					<b>Total Minor Head 101 :</b>				<b>96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,000</b>	<b>96,000</b>
					<b>Total Sub Major Head 2 :</b>				<b>6,12,394</b>	<b>0</b>	<b>13,200</b>	<b>8,800</b>	<b>5,90,394</b>	<b>6,12,394</b>
					<b>Total Major Head 2235 :</b>				<b>6,12,394</b>	<b>0</b>	<b>13,200</b>	<b>8,800</b>	<b>5,90,394</b>	<b>6,12,394</b>
					<b>Total of Month :</b>				<b>6,12,394</b>	<b>0</b>	<b>13,200</b>	<b>8,800</b>	<b>5,90,394</b>	<b>6,12,394</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-	1							

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3900003 District Social Welfare Officer North Garo Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1	Voucher	2,49,666	0	3,200	8,800	2,37,666	2,49,666
						Voted-Sixth-Schedule-Garo	2	Voucher	8,500	0	0	0	8,500	8,500
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,22,636	0	10,000	0	1,12,636	1,22,636
<b>Total Object Head-- 1 :</b>									<b>3,80,802</b>	<b>0</b>	<b>13,200</b>	<b>8,800</b>	<b>3,58,802</b>	<b>3,80,802</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	4	Voucher	18,657	0	0	0	18,657	18,657
						Voted-Sixth-Schedule-Garo	5	Voucher	30,628	0	0	0	30,628	30,628
						Voted-Sixth-Schedule-Garo	6	Voucher	15,020	0	0	0	15,020	15,020
						Voted-Sixth-Schedule-Garo	7	Voucher	18,395	0	0	0	18,395	18,395
<b>Total Object Head-- 13 :</b>									<b>82,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,700</b>	<b>82,700</b>
<b>Total Sub Head :</b>									<b>4,63,502</b>	<b>0</b>	<b>13,200</b>	<b>8,800</b>	<b>4,41,502</b>	<b>4,63,502</b>
<b>Total Minor Head 1 :</b>									<b>4,63,502</b>	<b>0</b>	<b>13,200</b>	<b>8,800</b>	<b>4,41,502</b>	<b>4,63,502</b>
		101	(04) Celebration Of The World Disabled Day	0	50.Other Charges	General-Voted	8	Voucher	72,000	0	0	0	72,000	72,000
<b>Total Object Head-- 50 :</b>									<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>
<b>Total Sub Head :</b>									<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>
<b>Total Minor Head 101 :</b>									<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>
		102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of	0	36. Grants-In-Aid (Non-Salary)	General-Voted	7	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
<b>Total Object Head-- 36 :</b>									<b>2,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,000</b>	<b>2,25,000</b>



Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Resubelpara Treasury

D.D.O. : 3900003 District Social Welfare Officer North Garo Hills

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>2,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,000</b>	<b>2,25,000</b>
			<b>Total Minor Head 102 :</b>						<b>2,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,000</b>	<b>2,25,000</b>
2235	02	102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-											
		103	(03) Assistance To Voluntary Organisation For Setting Up Training Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	5	Voucher	80,000	0	0	0	80,000	80,000
			<b>Total Object Head-- 36 :</b>						<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
			<b>Total Sub Head :</b>						<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
			<b>Total Minor Head 103 :</b>						<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
		106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	6	Voucher	40,000	0	0	0	40,000	40,000
			<b>Total Object Head-- 36 :</b>						<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
			<b>Total Sub Head :</b>						<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
			<b>Total Minor Head 106 :</b>						<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
			<b>Total Sub Major Head 2 :</b>						<b>8,80,502</b>	<b>0</b>	<b>13,200</b>	<b>8,800</b>	<b>8,58,502</b>	<b>8,80,502</b>
			<b>Total Major Head 2235 :</b>						<b>8,80,502</b>	<b>0</b>	<b>13,200</b>	<b>8,800</b>	<b>8,58,502</b>	<b>8,80,502</b>
			<b>Total of Month :</b>						<b>8,80,502</b>	<b>0</b>	<b>13,200</b>	<b>8,800</b>	<b>8,58,502</b>	<b>8,80,502</b>

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
											8009	7610	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3900003 District Social Welfare Officer North Garo Hills**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	8,500	0	0	0	8,500	8,500
						Voted-Sixth-Schedule-Garo	4	Voucher	2,49,666	0	3,200	8,800	2,37,666	2,49,666
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,22,636	0	10,000	0	1,12,636	1,22,636
<b>Total Object Head-- 1 :</b>									<b>3,80,802</b>	<b>0</b>	<b>13,200</b>	<b>8,800</b>	<b>3,58,802</b>	<b>3,80,802</b>
<b>Total Sub Head :</b>									<b>3,80,802</b>	<b>0</b>	<b>13,200</b>	<b>8,800</b>	<b>3,58,802</b>	<b>3,80,802</b>
<b>Total Minor Head 1 :</b>									<b>3,80,802</b>	<b>0</b>	<b>13,200</b>	<b>8,800</b>	<b>3,58,802</b>	<b>3,80,802</b>
		101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	7	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- 36 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Sub Head :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
			(06) Assistance To Physically Handicapped Persons For Vocational Training\Self Employment-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	10	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Garo	9	Voucher	3,48,000	0	0	0	3,48,000	3,48,000
<b>Total Object Head-- 36 :</b>									<b>3,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,98,000</b>	<b>3,98,000</b>
<b>Total Sub Head :</b>									<b>3,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,98,000</b>	<b>3,98,000</b>
			(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	6	Voucher	2,04,950	0	0	0	2,04,950	2,04,950
						Voted-Sixth-Schedule-Garo	8	Voucher	41,850	0	0	0	41,850	41,850
<b>Total Object Head-- 36 :</b>									<b>2,46,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,800</b>	<b>2,46,800</b>

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**Shillong**

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3900003 District Social Welfare Officer North Garo Hills**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	101	(11) Implementation Of Disability Act, 1995		<b>Total Sub Head :</b>				<b>2,46,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,800</b>	<b>2,46,800</b>
					<b>Total Minor Head 101 :</b>				<b>6,94,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,94,800</b>	<b>6,94,800</b>
					<b>Total Sub Major Head 2 :</b>				<b>10,75,602</b>	<b>0</b>	<b>13,200</b>	<b>8,800</b>	<b>10,53,602</b>	<b>10,75,602</b>
					<b>Total Major Head 2235 :</b>				<b>10,75,602</b>	<b>0</b>	<b>13,200</b>	<b>8,800</b>	<b>10,53,602</b>	<b>10,75,602</b>
					<b>Total of Month :</b>				<b>10,75,602</b>	<b>0</b>	<b>13,200</b>	<b>8,800</b>	<b>10,53,602</b>	<b>10,75,602</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1	Voucher	8,500	0	0	0	8,500	8,500
						Voted-Sixth-Schedule-Garo	11	Voucher	2,49,666	0	3,200	8,800	2,37,666	2,49,666
						Voted-Sixth-Schedule-Garo	5	Voucher	2,49,666	0	3,200	8,800	2,37,666	2,49,666
						Voted-Sixth-Schedule-Garo	6	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth-Schedule-Garo	9	Voucher	8,500	0	0	0	8,500	8,500
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,22,636	0	10,000	0	1,12,636	1,22,636
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,22,636	0	10,000	0	1,12,636	1,22,636

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3900003 District Social Welfare Officer North Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance				<b>7,96,604</b>	<b>0</b>	<b>26,400</b>	<b>17,600</b>	<b>7,52,604</b>	<b>7,96,604</b>
					02. Wages	Voted-Sixth-Schedule-Garo	10	Voucher	13,696	0	0	0	13,696	13,696
						Voted-Sixth-Schedule-Garo	8	Voucher	24,824	0	0	0	24,824	24,824
					<b>Total Object Head-- 1 :</b>				<b>38,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,520</b>	<b>38,520</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	7	Voucher	25,530	0	0	0	25,530	25,530
					<b>Total Object Head-- 11 :</b>				<b>25,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,530</b>	<b>25,530</b>
					<b>Total Sub Head :</b>				<b>8,60,654</b>	<b>0</b>	<b>26,400</b>	<b>17,600</b>	<b>8,16,654</b>	<b>8,60,654</b>
					<b>Total Minor Head 1 :</b>				<b>8,60,654</b>	<b>0</b>	<b>26,400</b>	<b>17,600</b>	<b>8,16,654</b>	<b>8,60,654</b>
		104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted	9	Voucher	15,400	0	0	0	15,400	15,400
					<b>Total Object Head-- 36 :</b>				<b>15,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,400</b>	<b>15,400</b>
					<b>Total Sub Head :</b>				<b>15,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,400</b>	<b>15,400</b>
			(08) International Day Of Older Persons	0	36. Grants-In-Aid (Non-Salary)	General-Voted	6	Voucher	45,000	0	0	0	45,000	45,000
					<b>Total Object Head-- 36 :</b>				<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
					<b>Total Sub Head :</b>				<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
					<b>Total Minor Head 104 :</b>				<b>60,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,400</b>	<b>60,400</b>
					<b>Total Sub Major Head 2 :</b>				<b>9,21,054</b>	<b>0</b>	<b>26,400</b>	<b>17,600</b>	<b>8,77,054</b>	<b>9,21,054</b>
					<b>Total Major Head 2235 :</b>				<b>9,21,054</b>	<b>0</b>	<b>26,400</b>	<b>17,600</b>	<b>8,77,054</b>	<b>9,21,054</b>

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

**Department :** Social Welfare Department

**Treasury :** Resubelpara Treasury

**D.D.O. :** 3900003 District Social Welfare Officer North Garo Hills

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>9,21,054</b>	<b>0</b>	<b>26,400</b>	<b>17,600</b>	<b>8,77,054</b>	<b>9,21,054</b>	

**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	4	Voucher	2,49,666	5,000	3,200	0	2,41,466	2,44,666	
						Voted-Sixth-Schedule-Garo	5	Voucher	8,500	0	0	0	8,500	8,500	
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,22,636	0	10,000	0	1,12,636	1,22,636	
<b>Total Object Head-- 1 :</b>									<b>3,80,802</b>	<b>5,000</b>	<b>13,200</b>	<b>0</b>	<b>3,62,602</b>	<b>3,75,802</b>	
<b>Total Sub Head :</b>									<b>3,80,802</b>	<b>5,000</b>	<b>13,200</b>	<b>0</b>	<b>3,62,602</b>	<b>3,75,802</b>	
<b>Total Minor Head 1 :</b>									<b>3,80,802</b>	<b>5,000</b>	<b>13,200</b>	<b>0</b>	<b>3,62,602</b>	<b>3,75,802</b>	
<b>Total Sub Major Head 2 :</b>									<b>3,80,802</b>	<b>5,000</b>	<b>13,200</b>	<b>0</b>	<b>3,62,602</b>	<b>3,75,802</b>	
<b>Total Major Head 2235 :</b>									<b>3,80,802</b>	<b>5,000</b>	<b>13,200</b>	<b>0</b>	<b>3,62,602</b>	<b>3,75,802</b>	
<b>Total of Month :</b>									<b>3,80,802</b>	<b>5,000</b>	<b>13,200</b>	<b>0</b>	<b>3,62,602</b>	<b>3,75,802</b>	
<b>Total of DDO 3900003 :</b>									<b>58,50,672</b>	<b>33,000</b>	<b>1,45,200</b>	<b>88,000</b>	<b>55,84,472</b>	<b>58,17,672</b>	

**Reconciliation Portion**

**Internal Adjustment of A.G. Office:**

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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla					
<b>Department :</b>	Social Welfare Department						
<b>Treasury :</b>	Resubelpara Treasury						
<b>D.D.O. :</b>	3900003 District Social Welfare Officer North Garo Hills						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>58,17,672</b>		
<u>Summary of DDO wise expenditure</u>							
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41,49,490
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,14,252
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,05,530
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	82,700
2235	02	1	(02) District Social Welfare Officer-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	97,500
2235	02	101	(01) Scholarship For Physically Handicapped-	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Garo	96,000
2235	02	101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	50,000
2235	02	101	(04) Celebration Of The World Disabled Day	0	50.Other Charges	General-Voted	72,000
2235	02	101	(06) Assistance To Physically Handicapped Persons For Vocational Training\Self Employment-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	3,98,000
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	2,46,800
2235	02	102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2,25,000
2235	02	103	(03) Assistance To Voluntary Organisation For Setting Up Train- Ning Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	80,000
2235	02	104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted	15,400

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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;
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<b>Department :</b>	Social Welfare Department
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<b>Treasury</b>	Resubelpara Treasury
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<b>D.D.O. :</b>	3900003 District Social Welfare Officer North Garo Hills
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Summary of DDO wise expenditure

Salary)

2235	02	104	(08) International Day Of Older Persons	0	36. Grants-In-Aid (Non- General-Voted Salary)	45,000
2235	02	106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non- General-Voted Salary)	40,000
						58,17,672

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3900001 Child Development Project Officer, Mawkyrwat Icds Project**Month of Account:** APR/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	2,43,288	0	26,650	0	2,16,638	2,43,288
							Voted-Sixth-Schedule-Khasi	4	Voucher	1,90,392	0	19,775	0	1,70,617	1,90,392
							Centrally Sponsored Schemes	G3	Voucher	65,068	0	0	0	65,068	65,068
<b>Total Object Head-- 1 :</b>									<b>4,98,748</b>	<b>0</b>	<b>46,425</b>	<b>0</b>	<b>4,52,323</b>	<b>4,98,748</b>	
<b>Total Sub Head :</b>									<b>4,98,748</b>	<b>0</b>	<b>46,425</b>	<b>0</b>	<b>4,52,323</b>	<b>4,98,748</b>	
<b>Total Minor Head 102 :</b>									<b>4,98,748</b>	<b>0</b>	<b>46,425</b>	<b>0</b>	<b>4,52,323</b>	<b>4,98,748</b>	
<b>Total Sub Major Head 2 :</b>									<b>4,98,748</b>	<b>0</b>	<b>46,425</b>	<b>0</b>	<b>4,52,323</b>	<b>4,98,748</b>	
<b>Total Major Head 2235 :</b>									<b>4,98,748</b>	<b>0</b>	<b>46,425</b>	<b>0</b>	<b>4,52,323</b>	<b>4,98,748</b>	
<b>Total of Month :</b>									<b>4,98,748</b>	<b>0</b>	<b>46,425</b>	<b>0</b>	<b>4,52,323</b>	<b>4,98,748</b>	

**Month of Account:** MAY/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	2,43,288	0	26,650	0	2,16,638	2,43,288
							Voted-Sixth-Schedule-Khasi	2	Voucher	1,90,392	0	19,775	0	1,70,617	1,90,392
							Centrally Sponsored Schemes	4							



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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3900001 Child Development Project Officer, Mawkyrwat Icds Project**Month of Account:** MAY/2020

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	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	44,224	0	9,000	0	35,224	44,224
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	Voucher	45,698	0	9,000	0	36,698	45,698
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	Voucher	1,473	0	0	0	1,473	1,473
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	Voucher	65,068	0	0	0	65,068	65,068
<b>Total Object Head-- 1 :</b>										<b>5,90,143</b>	<b>0</b>	<b>64,425</b>	<b>0</b>	<b>5,25,718</b>	<b>5,90,143</b>
<b>Total Sub Head :</b>										<b>5,90,143</b>	<b>0</b>	<b>64,425</b>	<b>0</b>	<b>5,25,718</b>	<b>5,90,143</b>
<b>Total Minor Head 102 :</b>										<b>5,90,143</b>	<b>0</b>	<b>64,425</b>	<b>0</b>	<b>5,25,718</b>	<b>5,90,143</b>
<b>Total Sub Major Head 2 :</b>										<b>5,90,143</b>	<b>0</b>	<b>64,425</b>	<b>0</b>	<b>5,25,718</b>	<b>5,90,143</b>
<b>Total Major Head 2235 :</b>										<b>5,90,143</b>	<b>0</b>	<b>64,425</b>	<b>0</b>	<b>5,25,718</b>	<b>5,90,143</b>
<b>Total of Month :</b>										<b>5,90,143</b>	<b>0</b>	<b>64,425</b>	<b>0</b>	<b>5,25,718</b>	<b>5,90,143</b>

**Month of Account:** JUN/2020

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	(05) Integrated Child Development Service	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Khasi	3	Voucher	2,88,986	0	35,650	0	2,53,336	2,88,986

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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3900001 Child Development Project Officer, Mawkyrwat Icds Project**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	1,90,392	0	19,775	0	1,70,617	1,90,392
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	Voucher	65,068	0	0	0	65,068	65,068
<b>Total Object Head-- 1 :</b>									<b>5,44,446</b>	<b>0</b>	<b>55,425</b>	<b>0</b>	<b>4,89,021</b>	<b>5,44,446</b>
<b>Total Sub Head :</b>									<b>5,44,446</b>	<b>0</b>	<b>55,425</b>	<b>0</b>	<b>4,89,021</b>	<b>5,44,446</b>
<b>Total Minor Head 102 :</b>									<b>5,44,446</b>	<b>0</b>	<b>55,425</b>	<b>0</b>	<b>4,89,021</b>	<b>5,44,446</b>
<b>Total Sub Major Head 2 :</b>									<b>5,44,446</b>	<b>0</b>	<b>55,425</b>	<b>0</b>	<b>4,89,021</b>	<b>5,44,446</b>
<b>Total Major Head 2235 :</b>									<b>5,44,446</b>	<b>0</b>	<b>55,425</b>	<b>0</b>	<b>4,89,021</b>	<b>5,44,446</b>
<b>Total of Month :</b>									<b>5,44,446</b>	<b>0</b>	<b>55,425</b>	<b>0</b>	<b>4,89,021</b>	<b>5,44,446</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	3	Voucher	2,88,986	0	35,650	0	2,53,336	2,88,986
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,90,392	0	19,775	0	1,70,617	1,90,392
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	Voucher	65,068	0	0	0	65,068	65,068

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3900001 Child Development Project Officer, Mawkyrwat Icds Project**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>5,44,446</b>	<b>0</b>	<b>55,425</b>	<b>0</b>	<b>4,89,021</b>	<b>5,44,446</b>
<b>Total Sub Head :</b>									<b>5,44,446</b>	<b>0</b>	<b>55,425</b>	<b>0</b>	<b>4,89,021</b>	<b>5,44,446</b>
<b>Total Minor Head 102 :</b>									<b>5,44,446</b>	<b>0</b>	<b>55,425</b>	<b>0</b>	<b>4,89,021</b>	<b>5,44,446</b>
<b>Total Sub Major Head 2 :</b>									<b>5,44,446</b>	<b>0</b>	<b>55,425</b>	<b>0</b>	<b>4,89,021</b>	<b>5,44,446</b>
<b>Total Major Head 2235 :</b>									<b>5,44,446</b>	<b>0</b>	<b>55,425</b>	<b>0</b>	<b>4,89,021</b>	<b>5,44,446</b>
<b>Total of Month :</b>									<b>5,44,446</b>	<b>0</b>	<b>55,425</b>	<b>0</b>	<b>4,89,021</b>	<b>5,44,446</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	2,49,897	0	26,650	0	2,23,247	2,49,897
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	66,748	0	0	0	66,748	66,748
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	1,08,957	0	14,575	0	94,382	1,08,957
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	47,939	0	9,000	0	38,939	47,939
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	Voucher	7,456	0	0	0	7,456	7,456

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Run Date :

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3900001 Child Development Project Officer, Mawkyrwat Icds Project**Month of Account:** AUG/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7	Voucher	40,967	0	2,400	0	38,567	40,967
						Voted-Sixth-Schedule-Khasi	8	Voucher	47,621	0	0	0	47,621	47,621
						Voted-Sixth-Schedule-Khasi	9	Voucher	4,345	0	0	0	4,345	4,345
<b>Total Object Head-- 1 :</b>									<b>5,73,930</b>	<b>0</b>	<b>52,625</b>	<b>0</b>	<b>5,21,305</b>	<b>5,73,930</b>
<b>Total Sub Head :</b>									<b>5,73,930</b>	<b>0</b>	<b>52,625</b>	<b>0</b>	<b>5,21,305</b>	<b>5,73,930</b>
<b>Total Minor Head 102 :</b>									<b>5,73,930</b>	<b>0</b>	<b>52,625</b>	<b>0</b>	<b>5,21,305</b>	<b>5,73,930</b>
<b>Total Sub Major Head 2 :</b>									<b>5,73,930</b>	<b>0</b>	<b>52,625</b>	<b>0</b>	<b>5,21,305</b>	<b>5,73,930</b>
<b>Total Major Head 2235 :</b>									<b>5,73,930</b>	<b>0</b>	<b>52,625</b>	<b>0</b>	<b>5,21,305</b>	<b>5,73,930</b>
<b>Total of Month :</b>									<b>5,73,930</b>	<b>0</b>	<b>52,625</b>	<b>0</b>	<b>5,21,305</b>	<b>5,73,930</b>

**Month of Account:** SEP/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	2	Voucher	2,97,836	0	35,650	0	2,62,186	2,97,836
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,49,924	0	16,975	0	1,32,949	1,49,924
						Centrally Sponsored Schemes	G1	Voucher	66,748	0	0	0	66,748	66,748

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3900001 Child Development Project Officer, Mawkyrwat Icds Project**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			5,14,508	0	52,625	0	4,61,883	5,14,508
<b>Total Sub Head :</b>									5,14,508	0	52,625	0	4,61,883	5,14,508
<b>Total Minor Head 102 :</b>									5,14,508	0	52,625	0	4,61,883	5,14,508
<b>Total Sub Major Head 2 :</b>									5,14,508	0	52,625	0	4,61,883	5,14,508
<b>Total Major Head 2235 :</b>									5,14,508	0	52,625	0	4,61,883	5,14,508
<b>Total of Month :</b>									5,14,508	0	52,625	0	4,61,883	5,14,508

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	2,97,836	0	35,650	0	2,62,186	2,97,836
<b>Total Object Head-- 1 :</b>									5,14,508	0	51,250	0	4,63,258	5,14,508	
<b>Total Sub Head :</b>									5,14,508	0	51,250	0	4,63,258	5,14,508	
<b>Total Minor Head 102 :</b>									5,14,508	0	51,250	0	4,63,258	5,14,508	

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3900001 Child Development Project Officer, Mawkyrwat Icds Project**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02				<b>Total Sub Major Head 2 :</b>				5,14,508	0	51,250	0	4,63,258	5,14,508
					<b>Total Major Head 2235 :</b>				5,14,508	0	51,250	0	4,63,258	5,14,508
					<b>Total of Month :</b>				5,14,508	0	51,250	0	4,63,258	5,14,508

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	2,97,836	0	35,650	0	2,62,186	2,97,836
							Voted-Sixth-Schedule-Khasi	4	Voucher	1,49,924	0	21,850	0	1,28,074	1,49,924
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	Voucher	66,748	0	0	0	66,748	66,748
					<b>Total Object Head-- 1 :</b>				5,14,508	0	57,500	0	4,57,008	5,14,508	
					<b>Total Sub Head :</b>				5,14,508	0	57,500	0	4,57,008	5,14,508	
					<b>Total Minor Head 102 :</b>				5,14,508	0	57,500	0	4,57,008	5,14,508	
					<b>Total Sub Major Head 2 :</b>				5,14,508	0	57,500	0	4,57,008	5,14,508	
					<b>Total Major Head 2235 :</b>				5,14,508	0	57,500	0	4,57,008	5,14,508	
					<b>Total of Month :</b>				5,14,508	0	57,500	0	4,57,008	5,14,508	

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3900001 Child Development Project Officer, Mawkyrwat Icds Project**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	3,00,836	0	36,075	0	2,64,761	3,00,836
							Voted-Sixth-Schedule-Khasi	11	Voucher	1,52,324	0	16,850	0	1,35,474	1,52,324
							Voted-Sixth-Schedule-Khasi	3	Voucher	1,52,324	0	21,850	0	1,30,474	1,52,324
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	Voucher	3,00,836	0	36,075	0	2,64,761	3,00,836
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G2	Voucher	67,348	0	0	0	67,348	67,348
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G6	Voucher	67,348	0	0	0	67,348	67,348
<b>Total Object Head-- 1 :</b>									<b>10,41,016</b>	<b>0</b>	<b>1,10,850</b>	<b>0</b>	<b>9,30,166</b>	<b>10,41,016</b>	
<b>Total Sub Head :</b>									<b>10,41,016</b>	<b>0</b>	<b>1,10,850</b>	<b>0</b>	<b>9,30,166</b>	<b>10,41,016</b>	
<b>Total Minor Head 102 :</b>									<b>10,41,016</b>	<b>0</b>	<b>1,10,850</b>	<b>0</b>	<b>9,30,166</b>	<b>10,41,016</b>	
<b>Total Sub Major Head 2 :</b>									<b>10,41,016</b>	<b>0</b>	<b>1,10,850</b>	<b>0</b>	<b>9,30,166</b>	<b>10,41,016</b>	
<b>Total Major Head 2235 :</b>									<b>10,41,016</b>	<b>0</b>	<b>1,10,850</b>	<b>0</b>	<b>9,30,166</b>	<b>10,41,016</b>	
<b>Total of Month :</b>									<b>10,41,016</b>	<b>0</b>	<b>1,10,850</b>	<b>0</b>	<b>9,30,166</b>	<b>10,41,016</b>	

**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3900001 Child Development Project Officer, Mawkyrwat Icds Project**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,52,324	0	21,850	0	1,30,474	1,52,324
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	3,00,836	0	36,075	0	2,64,761	3,00,836
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	G1	Voucher	67,348	0	0	0	67,348	67,348
<b>Total Object Head-- 1 :</b>									<b>5,20,508</b>	<b>0</b>	<b>57,925</b>	<b>0</b>	<b>4,62,583</b>	<b>5,20,508</b>
<b>Total Sub Head :</b>									<b>5,20,508</b>	<b>0</b>	<b>57,925</b>	<b>0</b>	<b>4,62,583</b>	<b>5,20,508</b>
<b>Total Minor Head 102 :</b>									<b>5,20,508</b>	<b>0</b>	<b>57,925</b>	<b>0</b>	<b>4,62,583</b>	<b>5,20,508</b>
<b>Total Sub Major Head 2 :</b>									<b>5,20,508</b>	<b>0</b>	<b>57,925</b>	<b>0</b>	<b>4,62,583</b>	<b>5,20,508</b>
<b>Total Major Head 2235 :</b>									<b>5,20,508</b>	<b>0</b>	<b>57,925</b>	<b>0</b>	<b>4,62,583</b>	<b>5,20,508</b>
<b>Total of Month :</b>									<b>5,20,508</b>	<b>0</b>	<b>57,925</b>	<b>0</b>	<b>4,62,583</b>	<b>5,20,508</b>
<b>Total of DDO 3900001 :</b>									<b>58,56,761</b>	<b>0</b>	<b>6,04,475</b>	<b>0</b>	<b>52,52,286</b>	<b>58,56,761</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****58,56,761**Summary of DDO wise expenditure

2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	39,86,559
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;
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<b>Department :</b>	Social Welfare Department
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<b>Treasury</b>	Mawkyrwat Treasury
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<b>D.D.O. :</b>	3900001 Child Development Project Officer, Mawkyrwat Icds Project
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Summary of DDO wise expenditure

<b>2235</b>	<b>02</b>	<b>102</b>	(05) Integrated Child Development Service Scheme	<b>0</b>	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi	<b>18,70,202</b>
						<b>58,56,761</b>

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

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3900002 Child Development Officer, Ranikor Icids Project West Khasi Hills, Ranikor**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	1,03,522	0	0	0	1,03,522	1,03,522
							Voted-Sixth-Schedule-Khasi	3	Voucher	1,31,544	0	0	0	1,31,544	1,31,544
<b>Total Object Head-- 1 :</b>									<b>2,35,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,35,066</b>	<b>2,35,066</b>	
<b>Total Sub Head :</b>									<b>2,35,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,35,066</b>	<b>2,35,066</b>	
<b>Total Minor Head 102 :</b>									<b>2,35,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,35,066</b>	<b>2,35,066</b>	
<b>Total Sub Major Head 2 :</b>									<b>2,35,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,35,066</b>	<b>2,35,066</b>	
<b>Total Major Head 2235 :</b>									<b>2,35,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,35,066</b>	<b>2,35,066</b>	
<b>Total of Month :</b>									<b>2,35,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,35,066</b>	<b>2,35,066</b>	

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	89,522	0	0	0	89,522	89,522
							Voted-Sixth-Schedule-Khasi	3	Voucher	1,17,996	0	0	0	1,17,996	1,17,996
<b>Total Object Head-- 1 :</b>									<b>2,07,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,07,518</b>	<b>2,07,518</b>	
<b>Total Sub Head :</b>									<b>2,07,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,07,518</b>	<b>2,07,518</b>	

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

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 3900002 Child Development Officer, Ranikor IcDs Project West Khasi Hills, Ranikor**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					<b>Total Minor Head 102 :</b>				2,07,518	0	0	0	2,07,518	2,07,518	
					<b>Total Sub Major Head 2 :</b>				2,07,518	0	0	0	2,07,518	2,07,518	
					<b>Total Major Head 2235 :</b>				2,07,518	0	0	0	2,07,518	2,07,518	
					<b>Total of Month :</b>				2,07,518	0	0	0	2,07,518	2,07,518	

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,17,996	0	0	0	1,17,996	1,17,996	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	88,522	0	0	0	88,522	88,522	
					<b>Total Object Head-- 1 :</b>				2,06,518	0	0	0	2,06,518	2,06,518	
					<b>Total Sub Head :</b>				2,06,518	0	0	0	2,06,518	2,06,518	
					<b>Total Minor Head 102 :</b>				2,06,518	0	0	0	2,06,518	2,06,518	
					<b>Total Sub Major Head 2 :</b>				2,06,518	0	0	0	2,06,518	2,06,518	
					<b>Total Major Head 2235 :</b>				2,06,518	0	0	0	2,06,518	2,06,518	
					<b>Total of Month :</b>				2,06,518	0	0	0	2,06,518	2,06,518	

**Month of Account:** JUL/2020

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

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3900002 Child Development Officer, Ranikor IcDs Project West Khasi Hills, Ranikor**Month of Account:** JUL/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,17,996	0	0	0	1,17,996	1,17,996	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	88,522	0	0	0	88,522	88,522	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	43,500	0	0	0	43,500	43,500	
						Voted-Sixth-Schedule-Khasi	7	Voucher	43,968	0	0	0	43,968	43,968	
<b>Total Object Head-- 1 :</b>									<b>2,93,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,93,986</b>	<b>2,93,986</b>	
<b>Total Sub Head :</b>									<b>2,93,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,93,986</b>	<b>2,93,986</b>	
<b>Total Minor Head 102 :</b>									<b>2,93,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,93,986</b>	<b>2,93,986</b>	
<b>Total Sub Major Head 2 :</b>									<b>2,93,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,93,986</b>	<b>2,93,986</b>	
<b>Total Major Head 2235 :</b>									<b>2,93,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,93,986</b>	<b>2,93,986</b>	
<b>Total of Month :</b>									<b>2,93,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,93,986</b>	<b>2,93,986</b>	

**Month of Account:** AUG/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	88,522	0	0	0	88,522	88,522	
					Centrally Sponsored Schemes	Voted-Sixth-	2								

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**Shillong**

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

Department : Social Welfare Department

Treasury : Mawkyrwat Treasury

D.D.O. : 3900002 Child Development Officer, Ranikor IcDs Project West Khasi Hills, Ranikor

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,17,996	0	0	0	1,17,996	1,17,996
						Voted-Sixth-Schedule-Khasi	3	Voucher	484	0	0	0	484	484
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	6	Voucher	16,500	0	0	0	16,500	16,500
						Voted-Sixth-Schedule-Khasi	6	Voucher	14,032	0	0	0	14,032	14,032
<b>Total Object Head-- 1 :</b>									<b>2,37,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,37,534</b>	<b>2,37,534</b>
<b>Total Sub Head :</b>									<b>2,37,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,37,534</b>	<b>2,37,534</b>
<b>Total Minor Head 102 :</b>									<b>2,37,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,37,534</b>	<b>2,37,534</b>
<b>Total Sub Major Head 2 :</b>									<b>2,37,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,37,534</b>	<b>2,37,534</b>
<b>Total Major Head 2235 :</b>									<b>2,37,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,37,534</b>	<b>2,37,534</b>
<b>Total of Month :</b>									<b>2,37,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,37,534</b>	<b>2,37,534</b>

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	1,03,522	0	0	0	1,03,522
							Voted-Sixth-Schedule-Khasi	3	Voucher	1,32,996	0	0	0	1,32,996

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

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3900002 Child Development Officer, Ranikor IcDs Project West Khasi Hills, Ranikor**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>2,36,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,36,518</b>	<b>2,36,518</b>
					Medical Treatment	Voted-Sixth-Schedule-Khasi	8	Voucher	16,912	0	0	0	16,912	16,912
						Voted-Sixth-Schedule-Khasi	9	Voucher	6,481	0	0	0	6,481	6,481
					<b>Total Object Head-- 6 :</b>			<b>23,393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,393</b>	<b>23,393</b>	
					<b>Total Sub Head :</b>			<b>2,59,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,59,911</b>	<b>2,59,911</b>	
					<b>Total Minor Head 102 :</b>			<b>2,59,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,59,911</b>	<b>2,59,911</b>	
					<b>Total Sub Major Head 2 :</b>			<b>2,59,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,59,911</b>	<b>2,59,911</b>	
					<b>Total Major Head 2235 :</b>			<b>2,59,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,59,911</b>	<b>2,59,911</b>	
					<b>Total of Month :</b>			<b>2,59,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,59,911</b>	<b>2,59,911</b>	

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1	Voucher	1,00,522	0	0	0	1,00,522	1,00,522
							Voted-Sixth-Schedule-Khasi	1	Voucher	1,32,496	0	0	0	1,32,496	1,32,496
					<b>Total Object Head-- 1 :</b>			<b>2,33,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,33,018</b>	<b>2,33,018</b>		

**Voucher Wise Expenditure Report**  
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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3900002 Child Development Officer, Ranikor IcDs Project West Khasi Hills, Ranikor**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>2,33,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,33,018</b>	<b>2,33,018</b>
			<b>Total Minor Head 102 :</b>						<b>2,33,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,33,018</b>	<b>2,33,018</b>
			<b>Total Sub Major Head 2 :</b>						<b>2,33,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,33,018</b>	<b>2,33,018</b>
			<b>Total Major Head 2235 :</b>						<b>2,33,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,33,018</b>	<b>2,33,018</b>
			<b>Total of Month :</b>						<b>2,33,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,33,018</b>	<b>2,33,018</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2	Voucher	88,522	0	0	0	88,522	88,522
							Voted-Sixth-Schedule-Khasi	3	Voucher	1,17,996	0	0	0	1,17,996	1,17,996
			<b>Total Object Head-- 1 :</b>							<b>2,06,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,06,518</b>	<b>2,06,518</b>
			<b>Total Sub Head :</b>							<b>2,06,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,06,518</b>	<b>2,06,518</b>
			<b>Total Minor Head 102 :</b>							<b>2,06,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,06,518</b>	<b>2,06,518</b>
			<b>Total Sub Major Head 2 :</b>							<b>2,06,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,06,518</b>	<b>2,06,518</b>
			<b>Total Major Head 2235 :</b>							<b>2,06,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,06,518</b>	<b>2,06,518</b>

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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3900002 Child Development Officer, Ranikor IcDs Project West Khasi Hills, Ranikor**Month of Account:** NOV/2020

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	
<b>Total of Month :</b>									<b>2,06,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,06,518</b>	<b>2,06,518</b>

**Month of Account:** DEC/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	31,000	0	0	0	31,000	31,000
						Voted-Sixth-Schedule-Khasi	13	Voucher	1,25,090	0	0	0	1,25,090	1,25,090
						Centrally Sponsored Schemes	3	Voucher	91,084	0	0	0	91,084	91,084
						Centrally Sponsored Schemes	4	Voucher	10,248	0	0	0	10,248	10,248
						Centrally Sponsored Schemes	7	Voucher	30,000	0	0	0	30,000	30,000
						Centrally Sponsored Schemes	8	Voucher	1,04,632	0	0	0	1,04,632	1,04,632
						Voted-Sixth-Schedule-Khasi	9	Voucher	7,320	0	0	0	7,320	7,320
<b>Total Object Head-- 1 :</b>									<b>3,99,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,99,374</b>	<b>3,99,374</b>
<b>Total Sub Head :</b>									<b>3,99,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,99,374</b>	<b>3,99,374</b>
<b>Total Minor Head 102 :</b>									<b>3,99,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,99,374</b>	<b>3,99,374</b>



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

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 3900002 Child Development Officer, Ranikor Ic ds Project West Khasi Hills, Ranikor**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02				<b>Total Sub Major Head 2 :</b>				3,99,374	0	0	0	3,99,374	3,99,374
					<b>Total Major Head 2235 :</b>				3,99,374	0	0	0	3,99,374	3,99,374
					<b>Total of Month :</b>				3,99,374	0	0	0	3,99,374	3,99,374

**Month of Account:** JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	5,865	0	0	0	5,865	5,865
					<b>Total Object Head-- 1 :</b>				5,865	0	0	0	5,865	5,865
					<b>Total Sub Head :</b>				5,865	0	0	0	5,865	5,865
					<b>Total Minor Head 102 :</b>				5,865	0	0	0	5,865	5,865
					<b>Total Sub Major Head 2 :</b>				5,865	0	0	0	5,865	5,865
					<b>Total Major Head 2235 :</b>				5,865	0	0	0	5,865	5,865
					<b>Total of Month :</b>				5,865	0	0	0	5,865	5,865

**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 3900002 Child Development Officer, Ranikor IcDs Project West Khasi Hills, Ranikor**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi	11	Voucher	22,728	0	0	0	22,728	22,728	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3	Voucher	91,084	0	0	0	91,084	91,084	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	4	Voucher	968	0	0	0	968	968	
						Voted-Sixth-Schedule-Khasi	4	Voucher	67,505	0	0	0	67,505	67,505	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi	8	Voucher	29,593	0	0	0	29,593	29,593	
						Voted-Sixth-Schedule-Khasi	9	Voucher	3,387	0	0	0	3,387	3,387	
<b>Total Object Head-- 1 :</b>									<b>2,55,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,55,265</b>	<b>2,55,265</b>	
<b>Total Sub Head :</b>									<b>2,55,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,55,265</b>	<b>2,55,265</b>	
<b>Total Minor Head 102 :</b>									<b>2,55,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,55,265</b>	<b>2,55,265</b>	
<b>Total Sub Major Head 2 :</b>									<b>2,55,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,55,265</b>	<b>2,55,265</b>	
<b>Total Major Head 2235 :</b>									<b>2,55,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,55,265</b>	<b>2,55,265</b>	
<b>Total of Month :</b>									<b>2,55,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,55,265</b>	<b>2,55,265</b>	
									<b>25,40,573</b>						

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Up to Accounting Month February of Financial Year 2020-2021

<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla							
<b>Department :</b>	Social Welfare Department								
<b>Treasury</b>	Mawkyrwat Treasury								
<b>D.D.O. :</b>	3900002 Child Development Officer, Ranikor Icbs Project West Khasi Hills, Ranikor								
<b>Reconciliation Portion</b>	<b>Total of DDO</b>		<b>3900002 :</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>25,40,573</b>	<b>25,40,573</b>
<b>Month of Account:</b>	10/2020								
2235	2	102	(05) Integrated Child Development Service Scheme	0	Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	5	8,225
<b>Month of Account:</b>	12/2020								
2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	6	1,19,826
<b>DDO wise reconciliation Total :</b>									<b>1,28,051</b>
<i>Internal Adjustment of A.G. Office:</i>									
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									<b>26,68,624</b>
<u>Summary of DDO wise expenditure</u>									
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes		11,59,192
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			14,77,814
2235	02	102	(05) Integrated Child Development Service Scheme	0	Medical Treatment	Voted-Sixth-Schedule-Khasi			31,618
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									<b>26,68,624</b>

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3900003 District Social Welfare Officer, South West Khasi Hills District**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1	Voucher	67,196	0	10,000	0	57,196	67,196
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,96,368	0	12,300	0	1,84,068	1,96,368
						Voted-Sixth-Schedule-Khasi	G5	Voucher	1,22,636	0	20,000	0	1,02,636	1,22,636
<b>Total Object Head-- 1 :</b>									<b>3,86,200</b>	<b>0</b>	<b>42,300</b>	<b>0</b>	<b>3,43,900</b>	<b>3,86,200</b>
<b>Total Sub Head :</b>									<b>3,86,200</b>	<b>0</b>	<b>42,300</b>	<b>0</b>	<b>3,43,900</b>	<b>3,86,200</b>
<b>Total Minor Head 1 :</b>									<b>3,86,200</b>	<b>0</b>	<b>42,300</b>	<b>0</b>	<b>3,43,900</b>	<b>3,86,200</b>
<b>Total Sub Major Head 2 :</b>									<b>3,86,200</b>	<b>0</b>	<b>42,300</b>	<b>0</b>	<b>3,43,900</b>	<b>3,86,200</b>
<b>Total Major Head 2235 :</b>									<b>3,86,200</b>	<b>0</b>	<b>42,300</b>	<b>0</b>	<b>3,43,900</b>	<b>3,86,200</b>
<b>Total of Month :</b>									<b>3,86,200</b>	<b>0</b>	<b>42,300</b>	<b>0</b>	<b>3,43,900</b>	<b>3,86,200</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	4	Voucher	2,63,564	0	22,300	0	2,41,264	2,63,564
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,22,636	0	20,000	0	1,02,636	1,22,636
<b>Total Object Head-- 1 :</b>									<b>3,86,200</b>	<b>0</b>	<b>42,300</b>	<b>0</b>	<b>3,43,900</b>	<b>3,86,200</b>
<b>Total Sub Head :</b>									<b>3,86,200</b>	<b>0</b>	<b>42,300</b>	<b>0</b>	<b>3,43,900</b>	<b>3,86,200</b>

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3900003 District Social Welfare Officer, South West Khasi Hills District**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Minor Head 1 :</b>					<b>3,86,200</b>	<b>0</b>	<b>42,300</b>	<b>0</b>	<b>3,43,900</b>	<b>3,86,200</b>
				<b>Total Sub Major Head 2 :</b>					<b>3,86,200</b>	<b>0</b>	<b>42,300</b>	<b>0</b>	<b>3,43,900</b>	<b>3,86,200</b>
				<b>Total Major Head 2235 :</b>					<b>3,86,200</b>	<b>0</b>	<b>42,300</b>	<b>0</b>	<b>3,43,900</b>	<b>3,86,200</b>
				<b>Total of Month :</b>					<b>3,86,200</b>	<b>0</b>	<b>42,300</b>	<b>0</b>	<b>3,43,900</b>	<b>3,86,200</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	4	Voucher	2,63,564	0	22,300	0	2,41,264	2,63,564
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,22,636	0	20,000	0	1,02,636	1,22,636
				<b>Total Object Head-- 1 :</b>					<b>3,86,200</b>	<b>0</b>	<b>42,300</b>	<b>0</b>	<b>3,43,900</b>	<b>3,86,200</b>
				<b>Total Sub Head :</b>					<b>3,86,200</b>	<b>0</b>	<b>42,300</b>	<b>0</b>	<b>3,43,900</b>	<b>3,86,200</b>
				<b>Total Minor Head 1 :</b>					<b>3,86,200</b>	<b>0</b>	<b>42,300</b>	<b>0</b>	<b>3,43,900</b>	<b>3,86,200</b>
				<b>Total Sub Major Head 2 :</b>					<b>3,86,200</b>	<b>0</b>	<b>42,300</b>	<b>0</b>	<b>3,43,900</b>	<b>3,86,200</b>
				<b>Total Major Head 2235 :</b>					<b>3,86,200</b>	<b>0</b>	<b>42,300</b>	<b>0</b>	<b>3,43,900</b>	<b>3,86,200</b>
				<b>Total of Month :</b>					<b>3,86,200</b>	<b>0</b>	<b>42,300</b>	<b>0</b>	<b>3,43,900</b>	<b>3,86,200</b>

**Month of Account:** JUL/2020

**Voucher Wise Expenditure Report**  
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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3900003 District Social Welfare Officer, South West Khasi Hills District**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1	Voucher	2,63,564	0	22,300	0	2,41,264	2,63,564
						Voted-Sixth-Schedule-Khasi	G3	Voucher	1,22,636	0	20,000	0	1,02,636	1,22,636
					<b>Total Object Head-- 1 :</b>				<b>3,86,200</b>	<b>0</b>	<b>42,300</b>	<b>0</b>	<b>3,43,900</b>	<b>3,86,200</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	5	Voucher	29,100	0	0	0	29,100	29,100
						Voted-Sixth-Schedule-Khasi	6	Voucher	37,677	0	0	0	37,677	37,677
					<b>Total Object Head-- 2 :</b>				<b>66,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,777</b>	<b>66,777</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	10	Voucher	13,533	0	0	0	13,533	13,533
						Voted-Sixth-Schedule-Khasi	8	Voucher	7,171	0	0	0	7,171	7,171
						Voted-Sixth-Schedule-Khasi	9	Voucher	13,912	0	0	0	13,912	13,912
					<b>Total Object Head-- 11 :</b>				<b>34,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,616</b>	<b>34,616</b>
					<b>Total Sub Head :</b>				<b>4,87,593</b>	<b>0</b>	<b>42,300</b>	<b>0</b>	<b>4,45,293</b>	<b>4,87,593</b>
					<b>Total Minor Head 1 :</b>				<b>4,87,593</b>	<b>0</b>	<b>42,300</b>	<b>0</b>	<b>4,45,293</b>	<b>4,87,593</b>
					<b>Total Sub Major Head 2 :</b>				<b>4,87,593</b>	<b>0</b>	<b>42,300</b>	<b>0</b>	<b>4,45,293</b>	<b>4,87,593</b>
					<b>Total Major Head 2235 :</b>				<b>4,87,593</b>	<b>0</b>	<b>42,300</b>	<b>0</b>	<b>4,45,293</b>	<b>4,87,593</b>
					<b>Total of Month :</b>				<b>4,87,593</b>	<b>0</b>	<b>42,300</b>	<b>0</b>	<b>4,45,293</b>	<b>4,87,593</b>

**Month of Account:** AUG/2020

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3900003 District Social Welfare Officer, South West Khasi Hills District**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	5	Voucher	2,71,082	0	22,300	0	2,48,782	2,71,082
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,22,636	0	20,000	0	1,02,636	1,22,636
<b>Total Object Head-- I :</b>									<b>3,93,718</b>	<b>0</b>	<b>42,300</b>	<b>0</b>	<b>3,51,418</b>	<b>3,93,718</b>
<b>Total Sub Head :</b>									<b>3,93,718</b>	<b>0</b>	<b>42,300</b>	<b>0</b>	<b>3,51,418</b>	<b>3,93,718</b>
<b>Total Minor Head I :</b>									<b>3,93,718</b>	<b>0</b>	<b>42,300</b>	<b>0</b>	<b>3,51,418</b>	<b>3,93,718</b>
<b>Total Sub Major Head 2 :</b>									<b>3,93,718</b>	<b>0</b>	<b>42,300</b>	<b>0</b>	<b>3,51,418</b>	<b>3,93,718</b>
<b>Total Major Head 2235 :</b>									<b>3,93,718</b>	<b>0</b>	<b>42,300</b>	<b>0</b>	<b>3,51,418</b>	<b>3,93,718</b>
<b>Total of Month :</b>									<b>3,93,718</b>	<b>0</b>	<b>42,300</b>	<b>0</b>	<b>3,51,418</b>	<b>3,93,718</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	4	Voucher	2,71,082	0	22,300	0	2,48,782	2,71,082
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,29,580	0	25,000	0	1,04,580	1,29,580
<b>Total Object Head-- I :</b>									<b>4,00,662</b>	<b>0</b>	<b>47,300</b>	<b>0</b>	<b>3,53,362</b>	<b>4,00,662</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	6	Voucher	60,076	0	0	0	60,076	60,076
<b>Total Object Head-- II :</b>									<b>60,076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,076</b>	<b>60,076</b>





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27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3900003 District Social Welfare Officer, South West Khasi Hills District**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>3,97,190</b>	<b>0</b>	<b>65,300</b>	<b>0</b>	<b>3,31,890</b>	<b>3,97,190</b>
					02. Wages	Voted-Sixth-Schedule-Khasi		17	Voucher	29,032	0	0	0	29,032	29,032
						Voted-Sixth-Schedule-Khasi		18	Voucher	24,600	0	0	0	24,600	24,600
						Voted-Sixth-Schedule-Khasi		19	Voucher	31,333	0	0	0	31,333	31,333
						<b>Total Object Head-- 2 :</b>				<b>84,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,965</b>	<b>84,965</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		10	Voucher	13,681	0	0	0	13,681	13,681
						Voted-Sixth-Schedule-Khasi		11	Voucher	22,369	0	0	0	22,369	22,369
						Voted-Sixth-Schedule-Khasi		12	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi		13	Voucher	5,783	0	0	0	5,783	5,783
						Voted-Sixth-Schedule-Khasi		14	Voucher	3,050	0	0	0	3,050	3,050
						Voted-Sixth-Schedule-Khasi		15	Voucher	954	0	0	0	954	954
						Voted-Sixth-Schedule-Khasi		16	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Khasi		6	Voucher	4,209	0	0	0	4,209	4,209
						Voted-Sixth-Schedule-Khasi		7	Voucher	5,078	0	0	0	5,078	5,078
						Voted-Sixth-Schedule-Khasi		8	Voucher	9,840	0	0	0	9,840	9,840
						Voted-Sixth-		9							

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3900003 District Social Welfare Officer, South West Khasi Hills District**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	9	Voucher	10,100	0	0	0	10,100	10,100
<b>Total Object Head-- 13 :</b>									<b>89,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,064</b>	<b>89,064</b>
<b>Total Sub Head :</b>									<b>5,71,219</b>	<b>0</b>	<b>65,300</b>	<b>0</b>	<b>5,05,919</b>	<b>5,71,219</b>
<b>Total Minor Head 1 :</b>									<b>5,71,219</b>	<b>0</b>	<b>65,300</b>	<b>0</b>	<b>5,05,919</b>	<b>5,71,219</b>
		101	(04) Celebration Of The World Disabled Day	0	50.Other Charges	General-Voted	15	Voucher	72,000	0	0	0	72,000	72,000
<b>Total Object Head-- 50 :</b>									<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>
<b>Total Sub Head :</b>									<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>
<b>Total Minor Head 101 :</b>									<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>
		102	(05) Integrated Child Development Service Scheme	0	Medical Treatment	Voted-Sixth-Schedule-Khasi	5	Voucher	8,225	0	0	0	8,225	8,225
<b>Total Object Head-- 6 :</b>									<b>8,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,225</b>	<b>8,225</b>
<b>Total Sub Head :</b>									<b>8,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,225</b>	<b>8,225</b>
			(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	10	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	7	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	8	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	9	Voucher	40,000	0	0	0	40,000	40,000
<b>Total Object Head-- 36 :</b>									<b>1,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,000</b>	<b>1,60,000</b>
<b>Total Sub Head :</b>									<b>1,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,000</b>	<b>1,60,000</b>
<b>Total Minor Head 102 :</b>									<b>1,68,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,225</b>	<b>1,68,225</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla

**Department :** Social Welfare Department

**Treasury :** Mawkyrwat Treasury

**D.D.O. :** 3900003 District Social Welfare Officer, South West Khasi Hills District

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
												8009	7610												
2235	02	103	(03) Assistance To Voluntary Organisation For Setting Up Training Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted		11	Voucher	40,000	0	0	0	40,000	40,000										
								12	Voucher	50,000	0	0	0	50,000	50,000										
								14	Voucher	50,000	0	0	0	50,000	50,000										
								<b>Total Object Head-- 36 :</b>										<b>1,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,000</b>	<b>1,40,000</b>		
								<b>Total Sub Head :</b>										<b>1,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,000</b>	<b>1,40,000</b>		
								<b>Total Minor Head 103 :</b>										<b>1,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,000</b>	<b>1,40,000</b>		
		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				16	Voucher	70,000	0	0	0	70,000	70,000								
										<b>Total Object Head-- 36 :</b>										<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>
										<b>Total Sub Head :</b>										<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>
										<b>Total Minor Head 104 :</b>										<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>
										106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted				13	Voucher	40,000	0	0	0	40,000	40,000
																		4	Voucher	40,000	0	0	0	40,000	40,000
		5	Voucher	40,000	0	0	0	40,000	40,000																
		6	Voucher	40,000	0	0	0	40,000	40,000																
		<b>Total Object Head-- 36 :</b>																<b>1,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,000</b>	<b>1,60,000</b>		
<b>Total Sub Head :</b>																		<b>1,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,000</b>	<b>1,60,000</b>		
<b>Total Minor Head 106 :</b>										<b>1,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,000</b>	<b>1,60,000</b>										
<b>Total Sub Major Head 2 :</b>										<b>11,81,444</b>	<b>0</b>	<b>65,300</b>	<b>0</b>	<b>11,16,144</b>	<b>11,81,444</b>										

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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 3900003 District Social Welfare Officer, South West Khasi Hills District**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2235 :</b>			<b>11,81,444</b>	<b>0</b>	<b>65,300</b>	<b>0</b>	<b>11,16,144</b>	<b>11,81,444</b>	
					<b>Total of Month :</b>				<b>11,81,444</b>	<b>0</b>	<b>65,300</b>	<b>0</b>	<b>11,16,144</b>	<b>11,81,444</b>	

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	2,71,082	0	40,300	0	2,30,782	2,71,082	
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,26,108	0	25,000	0	1,01,108	1,26,108	
					<b>Total Object Head-- 1 :</b>				<b>3,97,190</b>	<b>0</b>	<b>65,300</b>	<b>0</b>	<b>3,31,890</b>	<b>3,97,190</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	5	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Khasi	7	Voucher	7,742	0	0	0	7,742	7,742	
						Voted-Sixth-Schedule-Khasi	8	Voucher	8,100	0	0	0	8,100	8,100	
					<b>Total Object Head-- 2 :</b>				<b>25,842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,842</b>	<b>25,842</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	6	Voucher	15,287	0	0	0	15,287	15,287	
					<b>Total Object Head-- 11 :</b>				<b>15,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,287</b>	<b>15,287</b>	
					<b>Total Sub Head :</b>				<b>4,38,319</b>	<b>0</b>	<b>65,300</b>	<b>0</b>	<b>3,73,019</b>	<b>4,38,319</b>	
					<b>Total Minor Head 1 :</b>				<b>4,38,319</b>	<b>0</b>	<b>65,300</b>	<b>0</b>	<b>3,73,019</b>	<b>4,38,319</b>	

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3900003 District Social Welfare Officer, South West Khasi Hills District**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	11	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
<b>Total Object Head-- 36 :</b>									<b>1,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,000</b>	<b>1,10,000</b>
<b>Total Sub Head :</b>									<b>1,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,000</b>	<b>1,10,000</b>
			(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	10	Voucher	64,500	0	0	0	64,500	64,500
						Voted-Sixth-Schedule-Khasi	9	Voucher	64,200	0	0	0	64,200	64,200
<b>Total Object Head-- 36 :</b>									<b>1,28,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,28,700</b>	<b>1,28,700</b>
<b>Total Sub Head :</b>									<b>1,28,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,28,700</b>	<b>1,28,700</b>
<b>Total Minor Head 101 :</b>									<b>2,38,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,38,700</b>	<b>2,38,700</b>
<b>Total Sub Major Head 2 :</b>									<b>6,77,019</b>	<b>0</b>	<b>65,300</b>	<b>0</b>	<b>6,11,719</b>	<b>6,77,019</b>
<b>Total Major Head 2235 :</b>									<b>6,77,019</b>	<b>0</b>	<b>65,300</b>	<b>0</b>	<b>6,11,719</b>	<b>6,77,019</b>
<b>Total of Month :</b>									<b>6,77,019</b>	<b>0</b>	<b>65,300</b>	<b>0</b>	<b>6,11,719</b>	<b>6,77,019</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	12	Voucher	2,74,682	0	40,300	0	2,34,382	2,74,682
						Voted-Sixth-Schedule-Khasi	2	Voucher	2,74,682	0	40,300	0	2,34,382	2,74,682

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3900003 District Social Welfare Officer, South West Khasi Hills District**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	G1	Voucher	1,26,708	0	25,000	0	1,01,708	1,26,708
<b>Total Object Head-- I :</b>									<b>6,76,072</b>	<b>0</b>	<b>1,05,600</b>	<b>0</b>	<b>5,70,472</b>	<b>6,76,072</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		14	Voucher	20,240	0	0	0	20,240	20,240
					Voted-Sixth-Schedule-Khasi		15	Voucher	37,074	0	0	0	37,074	37,074
					Voted-Sixth-Schedule-Khasi		4	Voucher	39,864	0	0	0	39,864	39,864
					Voted-Sixth-Schedule-Khasi		5	Voucher	4,716	0	0	0	4,716	4,716
					Voted-Sixth-Schedule-Khasi		7	Voucher	6,600	0	0	0	6,600	6,600
					Voted-Sixth-Schedule-Khasi		8	Voucher	20,714	0	0	0	20,714	20,714
<b>Total Object Head-- II :</b>									<b>1,29,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,208</b>	<b>1,29,208</b>
<b>Total Sub Head :</b>									<b>8,05,280</b>	<b>0</b>	<b>1,05,600</b>	<b>0</b>	<b>6,99,680</b>	<b>8,05,280</b>
<b>Total Minor Head I :</b>									<b>8,05,280</b>	<b>0</b>	<b>1,05,600</b>	<b>0</b>	<b>6,99,680</b>	<b>8,05,280</b>
		102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6	Voucher	1,19,826	0	0	0	1,19,826	1,19,826
<b>Total Object Head-- I :</b>									<b>1,19,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,826</b>	<b>1,19,826</b>
<b>Total Sub Head :</b>									<b>1,19,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,826</b>	<b>1,19,826</b>
<b>Total Minor Head 102 :</b>									<b>1,19,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,826</b>	<b>1,19,826</b>
		104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted	10	Voucher	35,200	0	0	0	35,200	35,200

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3900003 District Social Welfare Officer, South West Khasi Hills District**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)				35,200	0	0	0	35,200	35,200
<b>Total Object Head-- 36 :</b>									<b>35,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,200</b>	<b>35,200</b>
<b>Total Sub Head :</b>									<b>35,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,200</b>	<b>35,200</b>
			(08) International Day Of Older Persons	0	36. Grants-In-Aid (Non-Salary)	General-Voted	9	Voucher	45,000	0	0	0	45,000	45,000
<b>Total Object Head-- 36 :</b>									<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
<b>Total Sub Head :</b>									<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
<b>Total Minor Head 104 :</b>									<b>80,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,200</b>	<b>80,200</b>
<b>Total Sub Major Head 2 :</b>									<b>10,05,306</b>	<b>0</b>	<b>1,05,600</b>	<b>0</b>	<b>8,99,706</b>	<b>10,05,306</b>
<b>Total Major Head 2235 :</b>									<b>10,05,306</b>	<b>0</b>	<b>1,05,600</b>	<b>0</b>	<b>8,99,706</b>	<b>10,05,306</b>
<b>Total of Month :</b>									<b>10,05,306</b>	<b>0</b>	<b>1,05,600</b>	<b>0</b>	<b>8,99,706</b>	<b>10,05,306</b>

**Month of Account:** JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	5	Voucher	1,19,876	0	7,500	0	1,12,376	1,19,876
<b>Total Object Head-- 1 :</b>									<b>1,19,876</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,12,376</b>	<b>1,19,876</b>
			02. Wages		Voted-Sixth-Schedule-Khasi		2	Voucher	12,900	0	0	0	12,900	12,900
					Voted-Sixth-Schedule-Khasi		3	Voucher	20,000	0	0	0	20,000	20,000

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**Up to Accounting Month February of Financial Year 2020-2021**

<b>Demand :</b> 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla														
<b>Department :</b> Social Welfare Department														
<b>Treasury</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 3900003 District Social Welfare Officer, South West Khasi Hills District														
<b>Month of Account:</b> JAN/2021														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	4	Voucher	16,774	0	0	0	16,774	16,774
<b>Total Object Head-- 2 :</b>									<b>49,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,674</b>	<b>49,674</b>
<b>Total Sub Head :</b>									<b>1,69,550</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,62,050</b>	<b>1,69,550</b>
<b>Total Minor Head 1 :</b>									<b>1,69,550</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,62,050</b>	<b>1,69,550</b>
<b>Total Sub Major Head 2 :</b>									<b>1,69,550</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,62,050</b>	<b>1,69,550</b>
<b>Total Major Head 2235 :</b>									<b>1,69,550</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,62,050</b>	<b>1,69,550</b>
<b>Total of Month :</b>									<b>1,69,550</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>1,62,050</b>	<b>1,69,550</b>
<b>Month of Account:</b> FEB/2021														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	2,74,682	0	40,300	0	2,34,382	2,74,682
<b>Total Object Head-- 1 :</b>									<b>3,94,558</b>	<b>0</b>	<b>47,800</b>	<b>0</b>	<b>3,46,758</b>	<b>3,94,558</b>



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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3900003 District Social Welfare Officer, South West Khasi Hills District**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				<b>32,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,480</b>	<b>32,480</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		13	Voucher	6,659	0	0	0	6,659	6,659
					Voted-Sixth-Schedule-Khasi		5	Voucher	9,349	0	0	0	9,349	9,349
					Voted-Sixth-Schedule-Khasi		7	Voucher	89,009	0	0	0	89,009	89,009
					<b>Total Object Head-- 2 :</b>				<b>1,05,017</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,017</b>	<b>1,05,017</b>
					<b>Total Sub Head :</b>				<b>5,32,055</b>	<b>0</b>	<b>47,800</b>	<b>0</b>	<b>4,84,255</b>	<b>5,32,055</b>
					<b>Total Minor Head 1 :</b>				<b>5,32,055</b>	<b>0</b>	<b>47,800</b>	<b>0</b>	<b>4,84,255</b>	<b>5,32,055</b>
					<b>Total Sub Major Head 2 :</b>				<b>5,32,055</b>	<b>0</b>	<b>47,800</b>	<b>0</b>	<b>4,84,255</b>	<b>5,32,055</b>
					<b>Total Major Head 2235 :</b>				<b>5,32,055</b>	<b>0</b>	<b>47,800</b>	<b>0</b>	<b>4,84,255</b>	<b>5,32,055</b>
					<b>Total of Month :</b>				<b>5,32,055</b>	<b>0</b>	<b>47,800</b>	<b>0</b>	<b>4,84,255</b>	<b>5,32,055</b>
					<b>Total of DDO 3900003 :</b>				<b>66,46,865</b>	<b>0</b>	<b>5,50,300</b>	<b>0</b>	<b>60,96,565</b>	<b>66,46,865</b>

**Reconciliation Portion****Month of Account:** 10/2020

2235	2	102	(05) Integrated Child Development Service Scheme	0	Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	5						-8,225
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**Month of Account:** 12/2020

2235	2	102	(05) Integrated Child	0	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-Khasi	6						-1,19,826
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<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;				
<b>Department :</b>	Social Welfare Department					
<b>Treasury :</b>	Mawkyrwat Treasury					
<b>D.D.O. :</b>	3900003 District Social Welfare Officer, South West Khasi Hills District					
<b>Month of Account:</b>	12/2020					
	Development	Service Scheme	Allowance			
<b>DDO wise reconciliation Total :</b>					<b>-1,28,051</b>	
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>65,18,814</b>	
<u>Summary of DDO wise expenditure</u>						
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	43,24,066
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages Voted-Sixth-Schedule-Khasi	2,59,738
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances	3,44,204
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	89,064
2235	02	1	(02) District Social Welfare Officer-	0	14. Rent, Rates And Voted-Sixth-Schedule-Khasi Taxes	1,83,642
2235	02	101	(01) Scholarship For Physically Handicapped-	0	34. Scholarship And Voted-Sixth-Schedule-Khasi Stipends	3,97,200
2235	02	101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	1,10,000
2235	02	101	(04) Celebration Of The World Disabled Day	0	50.Other Charges General-Voted	72,000
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)	1,28,700
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	0

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2235	02	102	(05) Integrated Child Development Service Scheme	0	Medical Treatment	Voted-Sixth-Schedule-Khasi	0
2235	02	102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,60,000
2235	02	103	(03) Assistance To Voluntary Organisation For Setting Up Train- Ning Centres For Women And Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,40,000
2235	02	104	(03) National Plan Of Action For Women Grants-In-Aid To Voluntary Organisations For Care Of Destitute Widows Aged And Infirm Women	0	36. Grants-In-Aid (Non-Salary)	General-Voted	70,000
2235	02	104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted	35,200
2235	02	104	(08) International Day Of Older Persons	0	36. Grants-In-Aid (Non-Salary)	General-Voted	45,000
2235	02	106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,60,000
							<b>65,18,814</b>

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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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	3,66,210	0	47,300	0	3,18,910	3,66,210
							Voted-Sixth-Schedule-Garo	7	Voucher	2,27,868	0	20,700	0	2,07,168	2,27,868
							Centrally Sponsored Schemes	G2	Voucher	1,01,588	0	7,000	0	94,588	1,01,588
<b>Total Object Head-- 1 :</b>									<b>6,95,666</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>6,20,666</b>	<b>6,95,666</b>	
<b>Total Sub Head :</b>									<b>6,95,666</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>6,20,666</b>	<b>6,95,666</b>	
<b>Total Minor Head 102 :</b>									<b>6,95,666</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>6,20,666</b>	<b>6,95,666</b>	
<b>Total Sub Major Head 2 :</b>									<b>6,95,666</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>6,20,666</b>	<b>6,95,666</b>	
<b>Total Major Head 2235 :</b>									<b>6,95,666</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>6,20,666</b>	<b>6,95,666</b>	
<b>Total of Month :</b>									<b>6,95,666</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>6,20,666</b>	<b>6,95,666</b>	

**Month of Account:** MAY/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	3,66,210	0	49,300	0	3,16,910	3,66,210
							Voted-Sixth-Schedule-Garo	7	Voucher	2,27,868	0	26,700	0	2,01,168	2,27,868
							Centrally	Voted-Sixth-	G3						

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G3	Voucher	1,01,588	0	7,000	0	94,588	1,01,588
<b>Total Object Head-- 1 :</b>									<b>6,95,666</b>	<b>0</b>	<b>83,000</b>	<b>0</b>	<b>6,12,666</b>	<b>6,95,666</b>	
<b>Total Sub Head :</b>									<b>6,95,666</b>	<b>0</b>	<b>83,000</b>	<b>0</b>	<b>6,12,666</b>	<b>6,95,666</b>	
<b>Total Minor Head 102 :</b>									<b>6,95,666</b>	<b>0</b>	<b>83,000</b>	<b>0</b>	<b>6,12,666</b>	<b>6,95,666</b>	
<b>Total Sub Major Head 2 :</b>									<b>6,95,666</b>	<b>0</b>	<b>83,000</b>	<b>0</b>	<b>6,12,666</b>	<b>6,95,666</b>	
<b>Total Major Head 2235 :</b>									<b>6,95,666</b>	<b>0</b>	<b>83,000</b>	<b>0</b>	<b>6,12,666</b>	<b>6,95,666</b>	
<b>Total of Month :</b>									<b>6,95,666</b>	<b>0</b>	<b>83,000</b>	<b>0</b>	<b>6,12,666</b>	<b>6,95,666</b>	

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	2,27,868	0	26,700	0	2,01,168	2,27,868
<b>Total Object Head-- 1 :</b>									<b>6,95,666</b>	<b>0</b>	<b>87,500</b>	<b>0</b>	<b>6,08,166</b>	<b>6,95,666</b>	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>6,95,666</b>	<b>0</b>	<b>87,500</b>	<b>0</b>	<b>6,08,166</b>	<b>6,95,666</b>
			<b>Total Minor Head 102 :</b>						<b>6,95,666</b>	<b>0</b>	<b>87,500</b>	<b>0</b>	<b>6,08,166</b>	<b>6,95,666</b>
			<b>Total Sub Major Head 2 :</b>						<b>6,95,666</b>	<b>0</b>	<b>87,500</b>	<b>0</b>	<b>6,08,166</b>	<b>6,95,666</b>
			<b>Total Major Head 2235 :</b>						<b>6,95,666</b>	<b>0</b>	<b>87,500</b>	<b>0</b>	<b>6,08,166</b>	<b>6,95,666</b>
			<b>Total of Month :</b>						<b>6,95,666</b>	<b>0</b>	<b>87,500</b>	<b>0</b>	<b>6,08,166</b>	<b>6,95,666</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	3,66,210	0	53,800	0	3,12,410	3,66,210
							Voted-Sixth-Schedule-Garo	9	Voucher	2,27,868	0	26,700	0	2,01,168	2,27,868
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G3	Voucher	1,01,588	0	7,000	0	94,588	1,01,588
			<b>Total Object Head-- 1 :</b>							<b>6,95,666</b>	<b>0</b>	<b>87,500</b>	<b>0</b>	<b>6,08,166</b>	<b>6,95,666</b>
			<b>Total Sub Head :</b>							<b>6,95,666</b>	<b>0</b>	<b>87,500</b>	<b>0</b>	<b>6,08,166</b>	<b>6,95,666</b>
			<b>Total Minor Head 102 :</b>							<b>6,95,666</b>	<b>0</b>	<b>87,500</b>	<b>0</b>	<b>6,08,166</b>	<b>6,95,666</b>

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3900001 Child Dev. Project Officer, Icds Dadengiri Icads Project, Wgh**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02				<b>Total Sub Major Head 2 :</b>				6,95,666	0	87,500	0	6,08,166	6,95,666	
									<b>Total Major Head 2235 :</b>	6,95,666	0	87,500	0	6,08,166	6,95,666
									<b>Total of Month :</b>	6,95,666	0	87,500	0	6,08,166	6,95,666

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	2,34,456	0	17,200	6,600	2,10,656	2,34,456	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	Voucher	3,76,558	0	53,800	4,400	3,18,358	3,76,558	
									<b>Total Object Head-- 1 :</b>	6,11,014	0	71,000	11,000	5,29,014	6,11,014
									<b>Total Sub Head :</b>	6,11,014	0	71,000	11,000	5,29,014	6,11,014
									<b>Total Minor Head 102 :</b>	6,11,014	0	71,000	11,000	5,29,014	6,11,014
									<b>Total Sub Major Head 2 :</b>	6,11,014	0	71,000	11,000	5,29,014	6,11,014
									<b>Total Major Head 2235 :</b>	6,11,014	0	71,000	11,000	5,29,014	6,11,014
									<b>Total of Month :</b>	6,11,014	0	71,000	11,000	5,29,014	6,11,014

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3900001 Child Dev. Project Officer, Icds Dadengiri Icads Project, Wgh**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	2,34,456	0	17,200	6,600	2,10,656	2,34,456
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	Voucher	3,76,558	0	53,800	4,400	3,18,358	3,76,558
<b>Total Object Head-- 1 :</b>									<b>6,11,014</b>	<b>0</b>	<b>71,000</b>	<b>11,000</b>	<b>5,29,014</b>	<b>6,11,014</b>
<b>Total Sub Head :</b>									<b>6,11,014</b>	<b>0</b>	<b>71,000</b>	<b>11,000</b>	<b>5,29,014</b>	<b>6,11,014</b>
<b>Total Minor Head 102 :</b>									<b>6,11,014</b>	<b>0</b>	<b>71,000</b>	<b>11,000</b>	<b>5,29,014</b>	<b>6,11,014</b>
<b>Total Sub Major Head 2 :</b>									<b>6,11,014</b>	<b>0</b>	<b>71,000</b>	<b>11,000</b>	<b>5,29,014</b>	<b>6,11,014</b>
<b>Total Major Head 2235 :</b>									<b>6,11,014</b>	<b>0</b>	<b>71,000</b>	<b>11,000</b>	<b>5,29,014</b>	<b>6,11,014</b>
<b>Total of Month :</b>									<b>6,11,014</b>	<b>0</b>	<b>71,000</b>	<b>11,000</b>	<b>5,29,014</b>	<b>6,11,014</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	5	Voucher	3,76,558	0	53,800	4,400	3,18,358	3,76,558
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	Voucher	2,34,456	0	17,200	6,600	2,10,656	2,34,456
<b>Total Object Head-- 1 :</b>									<b>6,11,014</b>	<b>0</b>	<b>71,000</b>	<b>11,000</b>	<b>5,29,014</b>	<b>6,11,014</b>



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

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3900001 Child Dev. Project Officer, Icds Dadengiri Icids Project, Wgh**Month of Account:** OCT/2020

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		
			<b>Total Sub Head :</b>						<b>6,11,014</b>	<b>0</b>	<b>71,000</b>	<b>11,000</b>	<b>5,29,014</b>	<b>6,11,014</b>
			<b>Total Minor Head 102 :</b>						<b>6,11,014</b>	<b>0</b>	<b>71,000</b>	<b>11,000</b>	<b>5,29,014</b>	<b>6,11,014</b>
			<b>Total Sub Major Head 2 :</b>						<b>6,11,014</b>	<b>0</b>	<b>71,000</b>	<b>11,000</b>	<b>5,29,014</b>	<b>6,11,014</b>
			<b>Total Major Head 2235 :</b>						<b>6,11,014</b>	<b>0</b>	<b>71,000</b>	<b>11,000</b>	<b>5,29,014</b>	<b>6,11,014</b>
			<b>Total of Month :</b>						<b>6,11,014</b>	<b>0</b>	<b>71,000</b>	<b>11,000</b>	<b>5,29,014</b>	<b>6,11,014</b>

**Month of Account:** NOV/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	3,76,558	0	52,325	4,400	3,19,833	3,76,558
							Voted-Sixth-Schedule-Garo	3	Voucher	2,34,456	0	17,200	6,600	2,10,656	2,34,456
							Voted-Sixth-Schedule-Garo	8	Voucher	73,868	0	0	0	73,868	73,868
			<b>Total Object Head-- 1 :</b>							<b>6,84,882</b>	<b>0</b>	<b>69,525</b>	<b>11,000</b>	<b>6,04,357</b>	<b>6,84,882</b>
			<b>Total Sub Head :</b>							<b>6,84,882</b>	<b>0</b>	<b>69,525</b>	<b>11,000</b>	<b>6,04,357</b>	<b>6,84,882</b>
			<b>Total Minor Head 102 :</b>							<b>6,84,882</b>	<b>0</b>	<b>69,525</b>	<b>11,000</b>	<b>6,04,357</b>	<b>6,84,882</b>
			<b>Total Sub Major Head 2 :</b>							<b>6,84,882</b>	<b>0</b>	<b>69,525</b>	<b>11,000</b>	<b>6,04,357</b>	<b>6,84,882</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3900001 Child Dev. Project Officer, Icds Dadengiri Icads Project, Wgh**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2235 :</b>				<b>6,84,882</b>	<b>0</b>	<b>69,525</b>	<b>11,000</b>	<b>6,04,357</b>	<b>6,84,882</b>
					<b>Total of Month :</b>				<b>6,84,882</b>	<b>0</b>	<b>69,525</b>	<b>11,000</b>	<b>6,04,357</b>	<b>6,84,882</b>	

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	11	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	12	Voucher	28,000	0	0	0	28,000	28,000
							Voted-Sixth-Schedule-Garo	2	Voucher	3,76,558	0	42,275	4,400	3,29,883	3,76,558
							Voted-Sixth-Schedule-Garo	28	Voucher	3,76,558	0	47,175	4,400	3,24,983	3,76,558
							Voted-Sixth-Schedule-Garo	29	Voucher	2,35,188	0	28,600	6,600	1,99,988	2,35,188
							Voted-Sixth-Schedule-Garo	3	Voucher	2,35,188	0	28,600	6,600	1,99,988	2,35,188
					<b>Total Object Head-- 1 :</b>				<b>12,65,492</b>	<b>0</b>	<b>1,46,650</b>	<b>22,000</b>	<b>10,96,842</b>	<b>12,65,492</b>	
					<b>Total Sub Head :</b>				<b>12,65,492</b>	<b>0</b>	<b>1,46,650</b>	<b>22,000</b>	<b>10,96,842</b>	<b>12,65,492</b>	
					<b>Total Minor Head</b>	<b>102 :</b>				<b>12,65,492</b>	<b>0</b>	<b>1,46,650</b>	<b>22,000</b>	<b>10,96,842</b>	<b>12,65,492</b>

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

Page No.

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3900001 Child Dev. Project Officer, Icds Dadengiri Icids Project, Wgh**Month of Account:** DEC/2020

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		
<b>Total Sub Major Head 2 :</b>									<b>12,65,492</b>	<b>0</b>	<b>1,46,650</b>	<b>22,000</b>	<b>10,96,842</b>	<b>12,65,492</b>
<b>Total Major Head 2235 :</b>									<b>12,65,492</b>	<b>0</b>	<b>1,46,650</b>	<b>22,000</b>	<b>10,96,842</b>	<b>12,65,492</b>
<b>Total of Month :</b>									<b>12,65,492</b>	<b>0</b>	<b>1,46,650</b>	<b>22,000</b>	<b>10,96,842</b>	<b>12,65,492</b>

**Month of Account:** FEB/2021

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,35,920	0	28,600	6,600	2,00,720	2,35,920
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	3,76,558	0	47,175	4,400	3,24,983	3,76,558
<b>Total Object Head-- 1 :</b>									<b>6,12,478</b>	<b>0</b>	<b>75,775</b>	<b>11,000</b>	<b>5,25,703</b>	<b>6,12,478</b>
<b>Total Sub Head :</b>									<b>6,12,478</b>	<b>0</b>	<b>75,775</b>	<b>11,000</b>	<b>5,25,703</b>	<b>6,12,478</b>
<b>Total Minor Head 102 :</b>									<b>6,12,478</b>	<b>0</b>	<b>75,775</b>	<b>11,000</b>	<b>5,25,703</b>	<b>6,12,478</b>
<b>Total Sub Major Head 2 :</b>									<b>6,12,478</b>	<b>0</b>	<b>75,775</b>	<b>11,000</b>	<b>5,25,703</b>	<b>6,12,478</b>
<b>Total Major Head 2235 :</b>									<b>6,12,478</b>	<b>0</b>	<b>75,775</b>	<b>11,000</b>	<b>5,25,703</b>	<b>6,12,478</b>
<b>Total of Month :</b>									<b>6,12,478</b>	<b>0</b>	<b>75,775</b>	<b>11,000</b>	<b>5,25,703</b>	<b>6,12,478</b>
<b>Total of DDO 3900001 :</b>									<b>71,78,558</b>	<b>0</b>	<b>8,37,950</b>	<b>77,000</b>	<b>62,63,608</b>	<b>71,78,558</b>

**Reconciliation Portion**

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

Page No.

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021

<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;							
<b>Department :</b>	Social Welfare Department								
<b>Treasury :</b>	Dadengiri Sub Treasury								
<b>D.D.O. :</b>	3900001 Child Dev. Project Officer, Icds Dadengiri Icdis Project, Wgh								
<b>Month of Account:</b>	06/2020								
2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	-2,27,868
2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2	2,27,868
<b>Month of Account:</b>	10/2020								
2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	-2,34,456
2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	6	2,34,456
<b>DDO wise reconciliation Total :</b>									<b>0</b>
<i>Internal Adjustment of A.G. Office:</i>									
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>71,78,558</b>
<u>Summary of DDO wise expenditure</u>									
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes		45,21,098
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			26,57,460
									<b>71,78,558</b>

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

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	1,24,084	0	0	0	1,24,084	1,24,084
							Voted-Sixth-Schedule-Garo	8	Voucher	2,27,344	0	10,800	0	2,16,544	2,27,344
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	Voucher	4,20,342	0	46,750	0	3,73,592	4,20,342
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G3	Voucher	77,172	0	10,000	0	67,172	77,172
<b>Total Object Head-- 1 :</b>									<b>8,48,942</b>	<b>0</b>	<b>67,550</b>	<b>0</b>	<b>7,81,392</b>	<b>8,48,942</b>	
<b>Total Sub Head :</b>									<b>8,48,942</b>	<b>0</b>	<b>67,550</b>	<b>0</b>	<b>7,81,392</b>	<b>8,48,942</b>	
<b>Total Minor Head 102 :</b>									<b>8,48,942</b>	<b>0</b>	<b>67,550</b>	<b>0</b>	<b>7,81,392</b>	<b>8,48,942</b>	
<b>Total Sub Major Head 2 :</b>									<b>8,48,942</b>	<b>0</b>	<b>67,550</b>	<b>0</b>	<b>7,81,392</b>	<b>8,48,942</b>	
<b>Total Major Head 2235 :</b>									<b>8,48,942</b>	<b>0</b>	<b>67,550</b>	<b>0</b>	<b>7,81,392</b>	<b>8,48,942</b>	
<b>Total of Month :</b>									<b>8,48,942</b>	<b>0</b>	<b>67,550</b>	<b>0</b>	<b>7,81,392</b>	<b>8,48,942</b>	

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	4,20,342	0	51,000	0	3,69,342	4,20,342

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

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills**Month of Account:** MAY/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	2,27,344	0	15,800	0	2,11,544	2,27,344
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	Voucher	69,239	0	0	0	69,239	69,239
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	Voucher	77,172	0	10,000	0	67,172	77,172
<b>Total Object Head-- 1 :</b>									<b>7,94,097</b>	<b>0</b>	<b>76,800</b>	<b>0</b>	<b>7,17,297</b>	<b>7,94,097</b>
<b>Total Sub Head :</b>									<b>7,94,097</b>	<b>0</b>	<b>76,800</b>	<b>0</b>	<b>7,17,297</b>	<b>7,94,097</b>
<b>Total Minor Head 102 :</b>									<b>7,94,097</b>	<b>0</b>	<b>76,800</b>	<b>0</b>	<b>7,17,297</b>	<b>7,94,097</b>
<b>Total Sub Major Head 2 :</b>									<b>7,94,097</b>	<b>0</b>	<b>76,800</b>	<b>0</b>	<b>7,17,297</b>	<b>7,94,097</b>
<b>Total Major Head 2235 :</b>									<b>7,94,097</b>	<b>0</b>	<b>76,800</b>	<b>0</b>	<b>7,17,297</b>	<b>7,94,097</b>
<b>Total of Month :</b>									<b>7,94,097</b>	<b>0</b>	<b>76,800</b>	<b>0</b>	<b>7,17,297</b>	<b>7,94,097</b>

**Month of Account:** JUN/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	4,20,342	0	53,500	0	3,66,842	4,20,342
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	10	Voucher	38,466	0	0	0	38,466	38,466

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Run Date :

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	11	Voucher	38,466	0	0	0	38,466	38,466
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	12	Voucher	76,932	0	0	0	76,932	76,932
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	15	Voucher	37,184	0	0	0	37,184	37,184
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	16	Voucher	5,129	0	0	0	5,129	5,129
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	17	Voucher	38,466	0	0	0	38,466	38,466
							Voted-Sixth-Schedule-Garo	5	Voucher	2,27,344	0	15,800	0	2,11,544	2,27,344
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	Voucher	28,540	0	0	0	28,540	28,540
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	Voucher	77,172	0	10,000	0	67,172	77,172
<b>Total Object Head-- 1 :</b>									<b>9,88,041</b>	<b>0</b>	<b>79,300</b>	<b>0</b>	<b>9,08,741</b>	<b>9,88,041</b>	
<b>Total Sub Head :</b>									<b>9,88,041</b>	<b>0</b>	<b>79,300</b>	<b>0</b>	<b>9,08,741</b>	<b>9,88,041</b>	
<b>Total Minor Head 102 :</b>									<b>9,88,041</b>	<b>0</b>	<b>79,300</b>	<b>0</b>	<b>9,08,741</b>	<b>9,88,041</b>	
<b>Total Sub Major Head 2 :</b>									<b>9,88,041</b>	<b>0</b>	<b>79,300</b>	<b>0</b>	<b>9,08,741</b>	<b>9,88,041</b>	

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Run Date :

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2235 :</b>				<b>9,88,041</b>	<b>0</b>	<b>79,300</b>	<b>0</b>	<b>9,08,741</b>	<b>9,88,041</b>
					<b>Total of Month :</b>				<b>9,88,041</b>	<b>0</b>	<b>79,300</b>	<b>0</b>	<b>9,08,741</b>	<b>9,88,041</b>	

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,83,022	0	13,000	0	1,70,022	1,83,022	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	Voucher	4,20,342	0	53,500	0	3,66,842	4,20,342	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	Voucher	1,23,091	0	0	0	1,23,091	1,23,091	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	Voucher	29,491	0	0	0	29,491	29,491	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	Voucher	77,172	0	10,000	0	67,172	77,172	
					<b>Total Object Head-- 1 :</b>				<b>8,33,118</b>	<b>0</b>	<b>76,500</b>	<b>0</b>	<b>7,56,618</b>	<b>8,33,118</b>	
					<b>Total Sub Head :</b>				<b>8,33,118</b>	<b>0</b>	<b>76,500</b>	<b>0</b>	<b>7,56,618</b>	<b>8,33,118</b>	
					<b>Total Minor Head 102 :</b>				<b>8,33,118</b>	<b>0</b>	<b>76,500</b>	<b>0</b>	<b>7,56,618</b>	<b>8,33,118</b>	
					<b>Total Sub Major Head 2 :</b>				<b>8,33,118</b>	<b>0</b>	<b>76,500</b>	<b>0</b>	<b>7,56,618</b>	<b>8,33,118</b>	



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Run Date :

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2235 :</b>				8,33,118	0	76,500	0	7,56,618	8,33,118
					<b>Total of Month :</b>				8,33,118	0	76,500	0	7,56,618	8,33,118	

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7	Voucher	4,32,124	0	53,500	0	3,78,624	4,32,124
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	Voucher	1,88,390	0	13,000	0	1,75,390	1,88,390
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	Voucher	1,01,748	0	0	0	1,01,748	1,01,748
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	79,300	0	10,000	0	69,300	79,300
					<b>Total Object Head-- 1 :</b>				8,01,562	0	76,500	0	7,25,062	8,01,562	
					<b>Total Sub Head :</b>				8,01,562	0	76,500	0	7,25,062	8,01,562	
					<b>Total Minor Head 102 :</b>				8,01,562	0	76,500	0	7,25,062	8,01,562	
					<b>Total Sub Major Head 2 :</b>				8,01,562	0	76,500	0	7,25,062	8,01,562	
					<b>Total Major Head 2235 :</b>				8,01,562	0	76,500	0	7,25,062	8,01,562	
					<b>Total of Month :</b>				8,01,562	0	76,500	0	7,25,062	8,01,562	

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	10	Voucher	1,65,033	0	0	0	1,65,033	1,65,033
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	38,466	0	0	0	38,466	38,466
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	Voucher	4,32,124	0	53,500	0	3,78,624	4,32,124
							Voted-Sixth-Schedule-Garo	9	Voucher	1,88,390	0	13,000	0	1,75,390	1,88,390
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	Voucher	79,300	0	10,000	0	69,300	79,300
<b>Total Object Head-- 1 :</b>									<b>9,03,313</b>	<b>0</b>	<b>76,500</b>	<b>0</b>	<b>8,26,813</b>	<b>9,03,313</b>	
<b>Total Sub Head :</b>									<b>9,03,313</b>	<b>0</b>	<b>76,500</b>	<b>0</b>	<b>8,26,813</b>	<b>9,03,313</b>	
<b>Total Minor Head 102 :</b>									<b>9,03,313</b>	<b>0</b>	<b>76,500</b>	<b>0</b>	<b>8,26,813</b>	<b>9,03,313</b>	
<b>Total Sub Major Head 2 :</b>									<b>9,03,313</b>	<b>0</b>	<b>76,500</b>	<b>0</b>	<b>8,26,813</b>	<b>9,03,313</b>	
<b>Total Major Head 2235 :</b>									<b>9,03,313</b>	<b>0</b>	<b>76,500</b>	<b>0</b>	<b>8,26,813</b>	<b>9,03,313</b>	
<b>Total of Month :</b>									<b>9,03,313</b>	<b>0</b>	<b>76,500</b>	<b>0</b>	<b>8,26,813</b>	<b>9,03,313</b>	

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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Run Date :

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	1,20,527	0	0	0	1,20,527	1,20,527
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	4,32,124	0	53,500	0	3,78,624	4,32,124
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	1,88,390	0	13,000	0	1,75,390	1,88,390
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	Voucher	1,77,288	0	11,200	0	1,66,088	1,77,288
<b>Total Object Head-- 1 :</b>									<b>9,18,329</b>	<b>0</b>	<b>77,700</b>	<b>0</b>	<b>8,40,629</b>	<b>9,18,329</b>	
<b>Total Sub Head :</b>									<b>9,18,329</b>	<b>0</b>	<b>77,700</b>	<b>0</b>	<b>8,40,629</b>	<b>9,18,329</b>	
<b>Total Minor Head 102 :</b>									<b>9,18,329</b>	<b>0</b>	<b>77,700</b>	<b>0</b>	<b>8,40,629</b>	<b>9,18,329</b>	
<b>Total Sub Major Head 2 :</b>									<b>9,18,329</b>	<b>0</b>	<b>77,700</b>	<b>0</b>	<b>8,40,629</b>	<b>9,18,329</b>	
<b>Total Major Head 2235 :</b>									<b>9,18,329</b>	<b>0</b>	<b>77,700</b>	<b>0</b>	<b>8,40,629</b>	<b>9,18,329</b>	
<b>Total of Month :</b>									<b>9,18,329</b>	<b>0</b>	<b>77,700</b>	<b>0</b>	<b>8,40,629</b>	<b>9,18,329</b>	

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Garo	1	Voucher	2,32,712	0	15,800	0	2,16,912	2,32,712

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	6	Voucher	54,596	0	0	0	54,596	54,596
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7	Voucher	4,32,124	0	53,500	0	3,78,624	4,32,124
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	Voucher	1,27,598	0	0	0	1,27,598	1,27,598
<b>Total Object Head-- 1 :</b>									<b>8,47,030</b>	<b>0</b>	<b>69,300</b>	<b>0</b>	<b>7,77,730</b>	<b>8,47,030</b>	
<b>Total Sub Head :</b>									<b>8,47,030</b>	<b>0</b>	<b>69,300</b>	<b>0</b>	<b>7,77,730</b>	<b>8,47,030</b>	
<b>Total Minor Head 102 :</b>									<b>8,47,030</b>	<b>0</b>	<b>69,300</b>	<b>0</b>	<b>7,77,730</b>	<b>8,47,030</b>	
<b>Total Sub Major Head 2 :</b>									<b>8,47,030</b>	<b>0</b>	<b>69,300</b>	<b>0</b>	<b>7,77,730</b>	<b>8,47,030</b>	
<b>Total Major Head 2235 :</b>									<b>8,47,030</b>	<b>0</b>	<b>69,300</b>	<b>0</b>	<b>7,77,730</b>	<b>8,47,030</b>	
<b>Total of Month :</b>									<b>8,47,030</b>	<b>0</b>	<b>69,300</b>	<b>0</b>	<b>7,77,730</b>	<b>8,47,030</b>	

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	10	Voucher	3,69,400	0	45,500	0	3,23,900	3,69,400
							Voted-Sixth-Schedule-Garo	16	Voucher	14,000	0	0	0	14,000	14,000

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Run Date :

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	2,32,712	0	19,800	0	2,12,912	2,32,712
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	25	Voucher	3,69,400	0	45,500	0	3,23,900	3,69,400
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	26	Voucher	1,19,120	0	0	0	1,19,120	1,19,120
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	27	Voucher	33,502	0	0	0	33,502	33,502
						Voted-Sixth-Schedule-Garo	6	Voucher	1,53,864	0	0	0	1,53,864	1,53,864
						Voted-Sixth-Schedule-Garo	9	Voucher	2,32,712	0	19,800	0	2,12,912	2,32,712
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G3	Voucher	1,58,600	0	12,000	0	1,46,600	1,58,600
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G4	Voucher	79,300	0	6,000	0	73,300	79,300
<b>Total Object Head-- 1 :</b>									<b>17,62,610</b>	<b>0</b>	<b>1,48,600</b>	<b>0</b>	<b>16,14,010</b>	<b>17,62,610</b>
<b>Total Sub Head :</b>									<b>17,62,610</b>	<b>0</b>	<b>1,48,600</b>	<b>0</b>	<b>16,14,010</b>	<b>17,62,610</b>
<b>Total Minor Head 102 :</b>									<b>17,62,610</b>	<b>0</b>	<b>1,48,600</b>	<b>0</b>	<b>16,14,010</b>	<b>17,62,610</b>
<b>Total Sub Major Head 2 :</b>									<b>17,62,610</b>	<b>0</b>	<b>1,48,600</b>	<b>0</b>	<b>16,14,010</b>	<b>17,62,610</b>
<b>Total Major Head 2235 :</b>									<b>17,62,610</b>	<b>0</b>	<b>1,48,600</b>	<b>0</b>	<b>16,14,010</b>	<b>17,62,610</b>
									<b>17,62,610</b>					

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**Shillong**

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills**Month of Account:** DEC/2020

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		
<b>Total of Month :</b>										<b>0</b>	<b>1,48,600</b>	<b>0</b>	<b>16,14,010</b>	<b>17,62,610</b>	

**Month of Account:** FEB/2021

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	11	Voucher	64,522	0	0	0	64,522	64,522
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	12	Voucher	64,404	0	19,400	0	45,004	64,404
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	85,617	0	0	0	85,617	85,617
							Voted-Sixth-Schedule-Garo	4	Voucher	2,32,712	0	19,800	0	2,12,912	2,32,712
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	Voucher	3,69,400	0	45,500	0	3,23,900	3,69,400
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	79,300	0	6,000	0	73,300	79,300
<b>Total Object Head-- 1 :</b>									<b>8,95,955</b>	<b>0</b>	<b>90,700</b>	<b>0</b>	<b>8,05,255</b>	<b>8,95,955</b>	
<b>Total Sub Head :</b>									<b>8,95,955</b>	<b>0</b>	<b>90,700</b>	<b>0</b>	<b>8,05,255</b>	<b>8,95,955</b>	
<b>Total Minor Head 102 :</b>									<b>8,95,955</b>	<b>0</b>	<b>90,700</b>	<b>0</b>	<b>8,05,255</b>	<b>8,95,955</b>	

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2235	02				<b>Total Sub Major Head 2 :</b>				<b>8,95,955</b>	<b>0</b>	<b>90,700</b>	<b>0</b>	<b>8,05,255</b>	<b>8,95,955</b>
					<b>Total Major Head 2235 :</b>				<b>8,95,955</b>	<b>0</b>	<b>90,700</b>	<b>0</b>	<b>8,05,255</b>	<b>8,95,955</b>
					<b>Total of Month :</b>				<b>8,95,955</b>	<b>0</b>	<b>90,700</b>	<b>0</b>	<b>8,05,255</b>	<b>8,95,955</b>
					<b>Total of DDO 3900002 :</b>				<b>95,92,997</b>	<b>0</b>	<b>8,39,450</b>	<b>0</b>	<b>87,53,547</b>	<b>95,92,997</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****95,92,997**Summary of DDO wise expenditure

2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	74,85,163
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		21,07,834
								<b>95,92,997</b>

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	58,144	0	0	0	58,144	58,144
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	1,68,860	0	16,200	0	1,52,660	1,68,860
						Voted-Sixth-Schedule-Garo	4	Voucher	17,258	0	0	0	17,258	17,258
						Voted-Sixth-Schedule-Garo	5	Voucher	1,15,398	0	0	0	1,15,398	1,15,398
						Voted-Sixth-Schedule-Garo	6	Voucher	7,258	0	0	0	7,258	7,258
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	71,236	0	0	0	71,236	71,236
<b>Total Object Head-- 1 :</b>									<b>4,38,154</b>	<b>0</b>	<b>16,200</b>	<b>0</b>	<b>4,21,954</b>	<b>4,38,154</b>
<b>Total Sub Head :</b>									<b>4,38,154</b>	<b>0</b>	<b>16,200</b>	<b>0</b>	<b>4,21,954</b>	<b>4,38,154</b>
<b>Total Minor Head 102 :</b>									<b>4,38,154</b>	<b>0</b>	<b>16,200</b>	<b>0</b>	<b>4,21,954</b>	<b>4,38,154</b>
<b>Total Sub Major Head 2 :</b>									<b>4,38,154</b>	<b>0</b>	<b>16,200</b>	<b>0</b>	<b>4,21,954</b>	<b>4,38,154</b>
<b>Total Major Head 2235 :</b>									<b>4,38,154</b>	<b>0</b>	<b>16,200</b>	<b>0</b>	<b>4,21,954</b>	<b>4,38,154</b>
<b>Total of Month :</b>									<b>4,38,154</b>	<b>0</b>	<b>16,200</b>	<b>0</b>	<b>4,21,954</b>	<b>4,38,154</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	1,68,860	0	16,200	0	1,52,660	1,68,860
							Voted-Sixth-Schedule-Garo	4	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Garo	5	Voucher	58,144	0	0	0	58,144	58,144
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	Voucher	1,02,576	0	0	0	1,02,576	1,02,576
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	71,236	0	0	0	71,236	71,236
<b>Total Object Head-- 1 :</b>									<b>4,25,816</b>	<b>0</b>	<b>16,200</b>	<b>0</b>	<b>4,09,616</b>	<b>4,25,816</b>	
<b>Total Sub Head :</b>									<b>4,25,816</b>	<b>0</b>	<b>16,200</b>	<b>0</b>	<b>4,09,616</b>	<b>4,25,816</b>	
<b>Total Minor Head 102 :</b>									<b>4,25,816</b>	<b>0</b>	<b>16,200</b>	<b>0</b>	<b>4,09,616</b>	<b>4,25,816</b>	
<b>Total Sub Major Head 2 :</b>									<b>4,25,816</b>	<b>0</b>	<b>16,200</b>	<b>0</b>	<b>4,09,616</b>	<b>4,25,816</b>	
<b>Total Major Head 2235 :</b>									<b>4,25,816</b>	<b>0</b>	<b>16,200</b>	<b>0</b>	<b>4,09,616</b>	<b>4,25,816</b>	
<b>Total of Month :</b>									<b>4,25,816</b>	<b>0</b>	<b>16,200</b>	<b>0</b>	<b>4,09,616</b>	<b>4,25,816</b>	

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(05) Integrated Child	0	(01) Salaries, Sumtuary	Centrally	Voted-Sixth-	13						

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outlay**Department :** Social Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	13	Voucher	11,540	0	0	0	11,540	11,540
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	14	Voucher	94,304	0	0	0	94,304	94,304
							Voted-Sixth-Schedule-Garo	4	Voucher	58,144	0	0	2,200	55,944	58,144
							Voted-Sixth-Schedule-Garo	6	Voucher	20,806	0	0	0	20,806	20,806
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7	Voucher	18,613	0	0	0	18,613	18,613
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	Voucher	1,68,860	0	16,200	2,200	1,50,460	1,68,860
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G3	Voucher	71,236	0	0	0	71,236	71,236
<b>Total Object Head-- 1 :</b>									<b>4,43,503</b>	<b>0</b>	<b>16,200</b>	<b>4,400</b>	<b>4,22,903</b>	<b>4,43,503</b>	
<b>Total Sub Head :</b>									<b>4,43,503</b>	<b>0</b>	<b>16,200</b>	<b>4,400</b>	<b>4,22,903</b>	<b>4,43,503</b>	
<b>Total Minor Head 102 :</b>									<b>4,43,503</b>	<b>0</b>	<b>16,200</b>	<b>4,400</b>	<b>4,22,903</b>	<b>4,43,503</b>	
<b>Total Sub Major Head 2 :</b>									<b>4,43,503</b>	<b>0</b>	<b>16,200</b>	<b>4,400</b>	<b>4,22,903</b>	<b>4,43,503</b>	
<b>Total Major Head 2235 :</b>									<b>4,43,503</b>	<b>0</b>	<b>16,200</b>	<b>4,400</b>	<b>4,22,903</b>	<b>4,43,503</b>	
<b>Total of Month :</b>									<b>4,43,503</b>	<b>0</b>	<b>16,200</b>	<b>4,400</b>	<b>4,22,903</b>	<b>4,43,503</b>	

**Month of Account:** JUL/2020

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	7,500	0	0	0	7,500	7,500	
						Voted-Sixth-Schedule-Garo	11	Voucher	3,871	0	0	0	3,871	3,871	
						Voted-Sixth-Schedule-Garo	12	Voucher	76,932	0	0	0	76,932	76,932	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	1,68,860	0	16,200	2,200	1,50,460	1,68,860	
						Voted-Sixth-Schedule-Garo	4	Voucher	58,144	0	0	2,200	55,944	58,144	
						Voted-Sixth-Schedule-Garo	7	Voucher	50,466	0	0	0	50,466	50,466	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	71,236	0	0	0	71,236	71,236	
<b>Total Object Head-- 1 :</b>									<b>4,37,009</b>	<b>0</b>	<b>16,200</b>	<b>4,400</b>	<b>4,16,409</b>	<b>4,37,009</b>	
<b>Total Sub Head :</b>									<b>4,37,009</b>	<b>0</b>	<b>16,200</b>	<b>4,400</b>	<b>4,16,409</b>	<b>4,37,009</b>	
<b>Total Minor Head 102 :</b>									<b>4,37,009</b>	<b>0</b>	<b>16,200</b>	<b>4,400</b>	<b>4,16,409</b>	<b>4,37,009</b>	
<b>Total Sub Major Head 2 :</b>									<b>4,37,009</b>	<b>0</b>	<b>16,200</b>	<b>4,400</b>	<b>4,16,409</b>	<b>4,37,009</b>	
<b>Total Major Head 2235 :</b>									<b>4,37,009</b>	<b>0</b>	<b>16,200</b>	<b>4,400</b>	<b>4,16,409</b>	<b>4,37,009</b>	
<b>Total of Month :</b>									<b>4,37,009</b>	<b>0</b>	<b>16,200</b>	<b>4,400</b>	<b>4,16,409</b>	<b>4,37,009</b>	

**Month of Account:** AUG/2020

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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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	59,852	0	0	2,200	57,652	59,852
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2	Voucher	1,73,702	0	16,200	2,200	1,55,302	1,73,702
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	62,042	0	0	0	62,042	62,042
						Voted-Sixth-Schedule-Garo	4	Voucher	53,466	0	0	0	53,466	53,466
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	Voucher	71,236	0	0	0	71,236	71,236
<b>Total Object Head-- 1 :</b>									<b>4,20,298</b>	<b>0</b>	<b>16,200</b>	<b>4,400</b>	<b>3,99,698</b>	<b>4,20,298</b>
<b>Total Sub Head :</b>									<b>4,20,298</b>	<b>0</b>	<b>16,200</b>	<b>4,400</b>	<b>3,99,698</b>	<b>4,20,298</b>
<b>Total Minor Head 102 :</b>									<b>4,20,298</b>	<b>0</b>	<b>16,200</b>	<b>4,400</b>	<b>3,99,698</b>	<b>4,20,298</b>
<b>Total Sub Major Head 2 :</b>									<b>4,20,298</b>	<b>0</b>	<b>16,200</b>	<b>4,400</b>	<b>3,99,698</b>	<b>4,20,298</b>
<b>Total Major Head 2235 :</b>									<b>4,20,298</b>	<b>0</b>	<b>16,200</b>	<b>4,400</b>	<b>3,99,698</b>	<b>4,20,298</b>
<b>Total of Month :</b>									<b>4,20,298</b>	<b>0</b>	<b>16,200</b>	<b>4,400</b>	<b>3,99,698</b>	<b>4,20,298</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(05) Integrated Child	0	(01) Salaries, Sumtuary	Centrally	Voted-Sixth-	1						

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

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills**Month of Account:** SEP/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	1,73,702	0	16,200	2,200	1,55,302	1,73,702
							Voted-Sixth-Schedule-Garo	2	Voucher	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3	Voucher	13,649	0	0	0	13,649	13,649
							Voted-Sixth-Schedule-Garo	7	Voucher	59,852	0	0	2,200	57,652	59,852
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	73,140	0	0	0	73,140	73,140
<b>Total Object Head-- 1 :</b>									<b>3,35,343</b>	<b>0</b>	<b>16,200</b>	<b>4,400</b>	<b>3,14,743</b>	<b>3,35,343</b>	
<b>Total Sub Head :</b>									<b>3,35,343</b>	<b>0</b>	<b>16,200</b>	<b>4,400</b>	<b>3,14,743</b>	<b>3,35,343</b>	
<b>Total Minor Head 102 :</b>									<b>3,35,343</b>	<b>0</b>	<b>16,200</b>	<b>4,400</b>	<b>3,14,743</b>	<b>3,35,343</b>	
<b>Total Sub Major Head 2 :</b>									<b>3,35,343</b>	<b>0</b>	<b>16,200</b>	<b>4,400</b>	<b>3,14,743</b>	<b>3,35,343</b>	
<b>Total Major Head 2235 :</b>									<b>3,35,343</b>	<b>0</b>	<b>16,200</b>	<b>4,400</b>	<b>3,14,743</b>	<b>3,35,343</b>	
<b>Total of Month :</b>									<b>3,35,343</b>	<b>0</b>	<b>16,200</b>	<b>4,400</b>	<b>3,14,743</b>	<b>3,35,343</b>	

**Month of Account:** OCT/2020

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		102	(05) Integrated Child	0	(01) Salaries, Sumtuary	Centrally	Voted-Sixth-	1						

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Run Date :

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1	Voucher	6,000	0	0	0	6,000	6,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7	Voucher	59,852	0	0	2,200	57,652	59,852
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	Voucher	1,73,702	0	16,200	2,200	1,55,302	1,73,702
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	73,140	0	0	0	73,140	73,140
<b>Total Object Head-- 1 :</b>									<b>3,12,694</b>	<b>0</b>	<b>16,200</b>	<b>4,400</b>	<b>2,92,094</b>	<b>3,12,694</b>	
<b>Total Sub Head :</b>									<b>3,12,694</b>	<b>0</b>	<b>16,200</b>	<b>4,400</b>	<b>2,92,094</b>	<b>3,12,694</b>	
<b>Total Minor Head 102 :</b>									<b>3,12,694</b>	<b>0</b>	<b>16,200</b>	<b>4,400</b>	<b>2,92,094</b>	<b>3,12,694</b>	
<b>Total Sub Major Head 2 :</b>									<b>3,12,694</b>	<b>0</b>	<b>16,200</b>	<b>4,400</b>	<b>2,92,094</b>	<b>3,12,694</b>	
<b>Total Major Head 2235 :</b>									<b>3,12,694</b>	<b>0</b>	<b>16,200</b>	<b>4,400</b>	<b>2,92,094</b>	<b>3,12,694</b>	
<b>Total of Month :</b>									<b>3,12,694</b>	<b>0</b>	<b>16,200</b>	<b>4,400</b>	<b>2,92,094</b>	<b>3,12,694</b>	

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Garo	4	Voucher	1,73,702	0	16,200	2,200	1,55,302	1,73,702

Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

Demand : 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;

Department : Social Welfare Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	59,852	0	0	2,200	57,652	59,852	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	73,140	0	0	0	73,140	73,140	
<b>Total Object Head-- 1 :</b>									<b>3,06,694</b>	<b>0</b>	<b>16,200</b>	<b>4,400</b>	<b>2,86,094</b>	<b>3,06,694</b>	
<b>Total Sub Head :</b>									<b>3,06,694</b>	<b>0</b>	<b>16,200</b>	<b>4,400</b>	<b>2,86,094</b>	<b>3,06,694</b>	
<b>Total Minor Head 102 :</b>									<b>3,06,694</b>	<b>0</b>	<b>16,200</b>	<b>4,400</b>	<b>2,86,094</b>	<b>3,06,694</b>	
<b>Total Sub Major Head 2 :</b>									<b>3,06,694</b>	<b>0</b>	<b>16,200</b>	<b>4,400</b>	<b>2,86,094</b>	<b>3,06,694</b>	
<b>Total Major Head 2235 :</b>									<b>3,06,694</b>	<b>0</b>	<b>16,200</b>	<b>4,400</b>	<b>2,86,094</b>	<b>3,06,694</b>	
<b>Total of Month :</b>									<b>3,06,694</b>	<b>0</b>	<b>16,200</b>	<b>4,400</b>	<b>2,86,094</b>	<b>3,06,694</b>	

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	1	Voucher	2,23,723	0	0	0	2,23,723	2,23,723	
						Voted-Sixth-Schedule-Garo	13	Voucher	39,706	0	0	0	39,706	39,706	
						Voted-Sixth-Schedule-Garo	14	Voucher	22,728	0	0	0	22,728	22,728	
						Voted-Sixth-Schedule-Garo	15	Voucher	1,23,489	0	0	0	1,23,489	1,23,489	

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Up to Accounting Month February of Financial Year 2020-2021

<b>Demand :</b>		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla														
<b>Department :</b>		Social Welfare Department														
<b>Treasury :</b>		Dadengiri Sub Treasury														
<b>D.D.O. :</b>		3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills														
<b>Month of Account:</b>		DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	18	Voucher	80,241	0	0	0	80,241	80,241	
							Voted-Sixth-Schedule-Garo	19	Voucher	5,323	0	0	0	5,323	5,323	
							Voted-Sixth-Schedule-Garo	20	Voucher	59,852	0	0	2,200	57,652	59,852	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	21	Voucher	1,73,702	0	16,200	2,200	1,55,302	1,73,702	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	22	Voucher	76,932	0	0	0	76,932	76,932	
							Voted-Sixth-Schedule-Garo	23	Voucher	38,466	0	0	0	38,466	38,466	
							Voted-Sixth-Schedule-Garo	24	Voucher	9,194	0	0	0	9,194	9,194	
							Voted-Sixth-Schedule-Garo	4	Voucher	1,11,676	0	0	0	1,11,676	1,11,676	
							Voted-Sixth-Schedule-Garo	5	Voucher	38,500	0	0	0	38,500	38,500	
							Voted-Sixth-Schedule-Garo	7	Voucher	59,852	0	0	2,200	57,652	59,852	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	8	Voucher	1,73,702	0	16,200	2,200	1,55,302	1,73,702	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G1	Voucher	73,140	0	0	0	73,140	73,140	
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	G2	Voucher	73,140	0	0	0	73,140	73,140	





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**Shillong**

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27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9	Voucher	82,580	0	0	2,200	80,380	82,580
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	G2	Voucher	73,140	0	0	0	73,140	73,140
<b>Total Object Head-- 1 :</b>									<b>4,57,336</b>	<b>0</b>	<b>16,200</b>	<b>4,400</b>	<b>4,36,736</b>	<b>4,57,336</b>
<b>Total Sub Head :</b>									<b>4,57,336</b>	<b>0</b>	<b>16,200</b>	<b>4,400</b>	<b>4,36,736</b>	<b>4,57,336</b>
<b>Total Minor Head 102 :</b>									<b>4,57,336</b>	<b>0</b>	<b>16,200</b>	<b>4,400</b>	<b>4,36,736</b>	<b>4,57,336</b>
<b>Total Sub Major Head 2 :</b>									<b>4,57,336</b>	<b>0</b>	<b>16,200</b>	<b>4,400</b>	<b>4,36,736</b>	<b>4,57,336</b>
<b>Total Major Head 2235 :</b>									<b>4,57,336</b>	<b>0</b>	<b>16,200</b>	<b>4,400</b>	<b>4,36,736</b>	<b>4,57,336</b>
<b>Total of Month :</b>									<b>4,57,336</b>	<b>0</b>	<b>16,200</b>	<b>4,400</b>	<b>4,36,736</b>	<b>4,57,336</b>
<b>Total of DDO 3900003 :</b>									<b>49,60,213</b>	<b>0</b>	<b>1,78,200</b>	<b>39,600</b>	<b>47,42,413</b>	<b>49,60,213</b>

**Reconciliation Portion****Month of Account:** 04/2020

2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	5						-1,15,398
2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5						1,15,398

**Month of Account:** 07/2020

2235	2	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	12						-76,932
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**Voucher Wise Expenditure Report**  
( for Reconciliation )  
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**Shillong**

Up to Accounting Month February of Financial Year 2020-2021

<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla						
<b>Department :</b>	Social Welfare Department							
<b>Treasury :</b>	Dadengiri Sub Treasury							
<b>D.D.O. :</b>	3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills							
<b>Month of Account:</b>	07/2020							
		Development Service Scheme		Allowance				
2235 2 102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	12		76,932
<b>Month of Account:</b>	10/2020							
2235 2 102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1		-6,000
2235 2 102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7		59,852
2235 2 102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1		6,000
2235 2 102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	7		-59,852
<b>Month of Account:</b>	12/2020							
2235 2 102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	24		-9,194
2235 2 102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	24		9,194
<b>DDO wise reconciliation Total :</b>								<b>0</b>
<i>Internal Adjustment of A.G. Office:</i>								
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>								<b>49,60,213</b>
<u>Summary of DDO wise expenditure</u>								
<b>2235 02 102</b>	<b>(05) Integrated Child Development Service Scheme</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>Centrally Sponsored Schemes</b>			<b>36,47,208</b>

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Up to Accounting Month February of Financial Year 2020-2021

Run Date :

27/04/2021

<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;
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<b>Department :</b>	Social Welfare Department
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<b>Treasury</b>	Dadengiri Sub Treasury
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<b>D.D.O. :</b>	3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills
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Summary of DDO wise expenditure

2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	<b>13,13,005</b>
						<b>49,60,213</b>

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;**Department :** Social Welfare Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 3900001 Child Development Project Officer Icdis Project Amlarem, Jaintia Hills District**Month of Account:** APR/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,03,432	0	17,500	0	1,85,932	2,03,432
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,60,118	0	35,000	0	2,25,118	2,60,118
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G1	Voucher	77,172	0	15,000	0	62,172	77,172
<b>Total Object Head-- 1 :</b>									<b>5,40,722</b>	<b>0</b>	<b>67,500</b>	<b>0</b>	<b>4,73,222</b>	<b>5,40,722</b>
<b>Total Sub Head :</b>									<b>5,40,722</b>	<b>0</b>	<b>67,500</b>	<b>0</b>	<b>4,73,222</b>	<b>5,40,722</b>
<b>Total Minor Head 102 :</b>									<b>5,40,722</b>	<b>0</b>	<b>67,500</b>	<b>0</b>	<b>4,73,222</b>	<b>5,40,722</b>
<b>Total Sub Major Head 2 :</b>									<b>5,40,722</b>	<b>0</b>	<b>67,500</b>	<b>0</b>	<b>4,73,222</b>	<b>5,40,722</b>
<b>Total Major Head 2235 :</b>									<b>5,40,722</b>	<b>0</b>	<b>67,500</b>	<b>0</b>	<b>4,73,222</b>	<b>5,40,722</b>
<b>Total of Month :</b>									<b>5,40,722</b>	<b>0</b>	<b>67,500</b>	<b>0</b>	<b>4,73,222</b>	<b>5,40,722</b>

**Month of Account:** MAY/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,03,432	0	17,500	0	1,85,932	2,03,432
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,60,118	0	35,000	0	2,25,118	2,60,118
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G2							

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Run Date :

27/04/2021

Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 3900001 Child Development Project Officer Icdis Project Amlarem, Jaintia Hills District**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G2	Voucher	77,172	0	15,000	0	62,172	77,172
<b>Total Object Head-- 1 :</b>									<b>5,40,722</b>	<b>0</b>	<b>67,500</b>	<b>0</b>	<b>4,73,222</b>	<b>5,40,722</b>	
<b>Total Sub Head :</b>									<b>5,40,722</b>	<b>0</b>	<b>67,500</b>	<b>0</b>	<b>4,73,222</b>	<b>5,40,722</b>	
<b>Total Minor Head 102 :</b>									<b>5,40,722</b>	<b>0</b>	<b>67,500</b>	<b>0</b>	<b>4,73,222</b>	<b>5,40,722</b>	
<b>Total Sub Major Head 2 :</b>									<b>5,40,722</b>	<b>0</b>	<b>67,500</b>	<b>0</b>	<b>4,73,222</b>	<b>5,40,722</b>	
<b>Total Major Head 2235 :</b>									<b>5,40,722</b>	<b>0</b>	<b>67,500</b>	<b>0</b>	<b>4,73,222</b>	<b>5,40,722</b>	
<b>Total of Month :</b>									<b>5,40,722</b>	<b>0</b>	<b>67,500</b>	<b>0</b>	<b>4,73,222</b>	<b>5,40,722</b>	

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,60,118	0	40,000	0	2,20,118	2,60,118
<b>Total Object Head-- 1 :</b>									<b>5,40,722</b>	<b>0</b>	<b>72,500</b>	<b>0</b>	<b>4,68,222</b>	<b>5,40,722</b>	

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Up to Accounting Month February of Financial Year 2020-2021

<b>Demand :</b>		34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		3900001 Child Development Project Officer Icdis Project Amlarem, Jaintia Hills District												
<b>Month of Account:</b>		JUN/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme		<b>Total Sub Head :</b>				5,40,722	0	72,500	0	4,68,222	5,40,722
					<b>Total Minor Head 102 :</b>				5,40,722	0	72,500	0	4,68,222	5,40,722
					<b>Total Sub Major Head 2 :</b>				5,40,722	0	72,500	0	4,68,222	5,40,722
					<b>Total Major Head 2235 :</b>				5,40,722	0	72,500	0	4,68,222	5,40,722
					<b>Total of Month :</b>				5,40,722	0	72,500	0	4,68,222	5,40,722
<b>Month of Account:</b>		JUL/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,03,432	0	13,500	0	1,89,932	2,03,432
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	Voucher	2,60,118	0	40,000	0	2,20,118	2,60,118
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G1	Voucher	77,172	0	15,000	0	62,172	77,172
					<b>Total Object Head-- 1 :</b>				5,40,722	0	68,500	0	4,72,222	5,40,722
					<b>Total Sub Head :</b>				5,40,722	0	68,500	0	4,72,222	5,40,722
					<b>Total Minor Head 102 :</b>				5,40,722	0	68,500	0	4,72,222	5,40,722

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 3900001 Child Development Project Officer Icdis Project Amlarem, Jaintia Hills District**Month of Account:** JUL/2020

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		
<b>Total Sub Major Head 2 :</b>									<b>5,40,722</b>	<b>0</b>	<b>68,500</b>	<b>0</b>	<b>4,72,222</b>	<b>5,40,722</b>
<b>Total Major Head 2235 :</b>									<b>5,40,722</b>	<b>0</b>	<b>68,500</b>	<b>0</b>	<b>4,72,222</b>	<b>5,40,722</b>
<b>Total of Month :</b>									<b>5,40,722</b>	<b>0</b>	<b>68,500</b>	<b>0</b>	<b>4,72,222</b>	<b>5,40,722</b>

**Month of Account:** AUG/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,67,426	0	40,000	0	2,27,426	2,67,426
							Voted-Sixth-Schedule-Jaintia	1	Voucher	2,08,556	0	17,500	0	1,91,056	2,08,556
							Voted-Sixth-Schedule-Jaintia	G1	Voucher	79,300	0	15,000	0	64,300	79,300
<b>Total Object Head-- 1 :</b>									<b>5,55,282</b>	<b>0</b>	<b>72,500</b>	<b>0</b>	<b>4,82,782</b>	<b>5,55,282</b>	
<b>Total Sub Head :</b>									<b>5,55,282</b>	<b>0</b>	<b>72,500</b>	<b>0</b>	<b>4,82,782</b>	<b>5,55,282</b>	
<b>Total Minor Head 102 :</b>									<b>5,55,282</b>	<b>0</b>	<b>72,500</b>	<b>0</b>	<b>4,82,782</b>	<b>5,55,282</b>	
<b>Total Sub Major Head 2 :</b>									<b>5,55,282</b>	<b>0</b>	<b>72,500</b>	<b>0</b>	<b>4,82,782</b>	<b>5,55,282</b>	
<b>Total Major Head 2235 :</b>									<b>5,55,282</b>	<b>0</b>	<b>72,500</b>	<b>0</b>	<b>4,82,782</b>	<b>5,55,282</b>	
<b>Total of Month :</b>									<b>5,55,282</b>	<b>0</b>	<b>72,500</b>	<b>0</b>	<b>4,82,782</b>	<b>5,55,282</b>	



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Run Date :

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**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 3900001 Child Development Project Officer Icdis Project Amlarem, Jaintia Hills District**Month of Account:** SEP/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,67,426	0	40,000	0	2,27,426	2,67,426
							Voted-Sixth-Schedule-Jaintia	1	Voucher	2,08,556	0	17,500	0	1,91,056	2,08,556
							Centrally Sponsored Schemes	G1	Voucher	79,300	0	15,000	0	64,300	79,300
<b>Total Object Head-- 1 :</b>									<b>5,55,282</b>	<b>0</b>	<b>72,500</b>	<b>0</b>	<b>4,82,782</b>	<b>5,55,282</b>	
<b>Total Sub Head :</b>									<b>5,55,282</b>	<b>0</b>	<b>72,500</b>	<b>0</b>	<b>4,82,782</b>	<b>5,55,282</b>	
<b>Total Minor Head 102 :</b>									<b>5,55,282</b>	<b>0</b>	<b>72,500</b>	<b>0</b>	<b>4,82,782</b>	<b>5,55,282</b>	
<b>Total Sub Major Head 2 :</b>									<b>5,55,282</b>	<b>0</b>	<b>72,500</b>	<b>0</b>	<b>4,82,782</b>	<b>5,55,282</b>	
<b>Total Major Head 2235 :</b>									<b>5,55,282</b>	<b>0</b>	<b>72,500</b>	<b>0</b>	<b>4,82,782</b>	<b>5,55,282</b>	
<b>Total of Month :</b>									<b>5,55,282</b>	<b>0</b>	<b>72,500</b>	<b>0</b>	<b>4,82,782</b>	<b>5,55,282</b>	

**Month of Account:** OCT/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1	Voucher	2,08,556	0	13,500	0	1,95,056	2,08,556
							Voted-Sixth-Schedule-Jaintia	1	Voucher	2,67,426	0	40,000	0	2,27,426	2,67,426
							Centrally Sponsored Schemes								
							Voted-Sixth-Schedule-Jaintia	G1							

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 3900001 Child Development Project Officer Icdis Project Amlarem, Jaintia Hills District**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	G1	Voucher	79,300	0	15,000	0	64,300	79,300
<b>Total Object Head-- 1 :</b>									<b>5,55,282</b>	<b>0</b>	<b>68,500</b>	<b>0</b>	<b>4,86,782</b>	<b>5,55,282</b>	
<b>Total Sub Head :</b>									<b>5,55,282</b>	<b>0</b>	<b>68,500</b>	<b>0</b>	<b>4,86,782</b>	<b>5,55,282</b>	
<b>Total Minor Head 102 :</b>									<b>5,55,282</b>	<b>0</b>	<b>68,500</b>	<b>0</b>	<b>4,86,782</b>	<b>5,55,282</b>	
<b>Total Sub Major Head 2 :</b>									<b>5,55,282</b>	<b>0</b>	<b>68,500</b>	<b>0</b>	<b>4,86,782</b>	<b>5,55,282</b>	
<b>Total Major Head 2235 :</b>									<b>5,55,282</b>	<b>0</b>	<b>68,500</b>	<b>0</b>	<b>4,86,782</b>	<b>5,55,282</b>	
<b>Total of Month :</b>									<b>5,55,282</b>	<b>0</b>	<b>68,500</b>	<b>0</b>	<b>4,86,782</b>	<b>5,55,282</b>	

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,08,556	0	13,500	0	1,95,056	2,08,556
<b>Total Object Head-- 1 :</b>									<b>5,55,282</b>	<b>0</b>	<b>68,500</b>	<b>0</b>	<b>4,86,782</b>	<b>5,55,282</b>

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 3900001 Child Development Project Officer Icds Project Amlarem, Jaintia Hills District**Month of Account:** NOV/2020

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		
			<b>Total Sub Head :</b>						5,55,282	0	68,500	0	4,86,782	5,55,282
			<b>Total Minor Head 102 :</b>						5,55,282	0	68,500	0	4,86,782	5,55,282
			<b>Total Sub Major Head 2 :</b>						5,55,282	0	68,500	0	4,86,782	5,55,282
			<b>Total Major Head 2235 :</b>						5,55,282	0	68,500	0	4,86,782	5,55,282
			<b>Total of Month :</b>						5,55,282	0	68,500	0	4,86,782	5,55,282

**Month of Account:** DEC/2020

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	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,69,826	0	40,000	0	2,29,826	2,69,826
							Voted-Sixth-Schedule-Jaintia	1	Voucher	1,68,830	0	10,500	0	1,58,330	1,68,830
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	Voucher	2,69,826	0	40,000	0	2,29,826	2,69,826
							Voted-Sixth-Schedule-Jaintia	2	Voucher	24,078	0	3,000	0	21,078	24,078
							Voted-Sixth-Schedule-Jaintia	3	Voucher	1,68,830	0	10,500	0	1,58,330	1,68,830
			<b>Total Object Head-- 1 :</b>							9,01,390	0	1,04,000	0	7,97,390	9,01,390

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Up to Accounting Month February of Financial Year 2020-2021**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 3900001 Child Development Project Officer Icdis Project Amlarem, Jaintia Hills District**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>9,01,390</b>	<b>0</b>	<b>1,04,000</b>	<b>0</b>	<b>7,97,390</b>	<b>9,01,390</b>
			<b>Total Minor Head 102 :</b>						<b>9,01,390</b>	<b>0</b>	<b>1,04,000</b>	<b>0</b>	<b>7,97,390</b>	<b>9,01,390</b>
			<b>Total Sub Major Head 2 :</b>						<b>9,01,390</b>	<b>0</b>	<b>1,04,000</b>	<b>0</b>	<b>7,97,390</b>	<b>9,01,390</b>
			<b>Total Major Head 2235 :</b>						<b>9,01,390</b>	<b>0</b>	<b>1,04,000</b>	<b>0</b>	<b>7,97,390</b>	<b>9,01,390</b>
			<b>Total of Month :</b>						<b>9,01,390</b>	<b>0</b>	<b>1,04,000</b>	<b>0</b>	<b>7,97,390</b>	<b>9,01,390</b>

**Month of Account:** JAN/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	24,078	0	3,000	0	21,078	24,078
			<b>Total Object Head-- 1 :</b>						<b>24,078</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>21,078</b>	<b>24,078</b>
			<b>Total Sub Head :</b>						<b>24,078</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>21,078</b>	<b>24,078</b>
			<b>Total Minor Head 102 :</b>						<b>24,078</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>21,078</b>	<b>24,078</b>
			<b>Total Sub Major Head 2 :</b>						<b>24,078</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>21,078</b>	<b>24,078</b>
			<b>Total Major Head 2235 :</b>						<b>24,078</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>21,078</b>	<b>24,078</b>
			<b>Total of Month :</b>						<b>24,078</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>21,078</b>	<b>24,078</b>

**Month of Account:** FEB/2021

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Run Date :

27/04/2021

**Demand :** 34 Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla**Department :** Social Welfare Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 3900001 Child Development Project Officer Icdis Project Amlarem, Jaintia Hills District**Month of Account:** FEB/2021

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,69,826	0	40,000	0	2,29,826	2,69,826
							Voted-Sixth-Schedule-Jaintia	1	Voucher	1,66,750	0	10,500	0	1,56,250	1,66,750
							Voted-Sixth-Schedule-Jaintia	2	Voucher	24,078	0	3,000	0	21,078	24,078
<b>Total Object Head-- 1 :</b>									<b>4,60,654</b>	<b>0</b>	<b>53,500</b>	<b>0</b>	<b>4,07,154</b>	<b>4,60,654</b>	
<b>Total Sub Head :</b>									<b>4,60,654</b>	<b>0</b>	<b>53,500</b>	<b>0</b>	<b>4,07,154</b>	<b>4,60,654</b>	
<b>Total Minor Head 102 :</b>									<b>4,60,654</b>	<b>0</b>	<b>53,500</b>	<b>0</b>	<b>4,07,154</b>	<b>4,60,654</b>	
<b>Total Sub Major Head 2 :</b>									<b>4,60,654</b>	<b>0</b>	<b>53,500</b>	<b>0</b>	<b>4,07,154</b>	<b>4,60,654</b>	
<b>Total Major Head 2235 :</b>									<b>4,60,654</b>	<b>0</b>	<b>53,500</b>	<b>0</b>	<b>4,07,154</b>	<b>4,60,654</b>	
<b>Total of Month :</b>									<b>4,60,654</b>	<b>0</b>	<b>53,500</b>	<b>0</b>	<b>4,07,154</b>	<b>4,60,654</b>	
<b>Total of DDO 3900001 :</b>									<b>57,70,138</b>	<b>0</b>	<b>7,18,500</b>	<b>0</b>	<b>50,51,638</b>	<b>57,70,138</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****57,70,138**Summary of DDO wise expenditure

2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes	35,45,542
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**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Run Date : 27/04/2021

Up to Accounting Month February of Financial Year 2020-2021

<b>Demand :</b>	34	Welfare of Scheduled Caste\Scheduled Tribe and Other Backward Classes, Social Security and Welfare, Nutrition, Capital Outlay on Public Works, Capital Outla;
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<b>Department :</b>	Social Welfare Department
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<b>Treasury</b>	Amlarem Sub Treasury
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<b>D.D.O. :</b>	3900001	Child Development Project Officer Icdis Project Amlarem, Jaintia Hills District
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Summary of DDO wise expenditure

2235	02	102	(05) Integrated Child Development Service Scheme	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	22,24,596
							57,70,138