

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

Page No. 1
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	22714	Challan	-1,000	0	0	0	-1,000	-1,000		
									Total Object Head-- I :	-1,000	0	0	0	-1,000	-1,000	
									Total Sub Head :	-1,000	0	0	0	-1,000	-1,000	
									Total Minor Head I :	-1,000	0	0	0	-1,000	-1,000	
		102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	22070	Challan	-1,81,850	0	0	0	-1,81,850	-1,81,850		
									Total Object Head-- I :	-1,81,850	0	0	0	-1,81,850	-1,81,850	
									Total Sub Head :	-1,81,850	0	0	0	-1,81,850	-1,81,850	
									Total Minor Head 102 :	-1,81,850	0	0	0	-1,81,850	-1,81,850	
		106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	22566	Challan	-46,903	0	0	0	-46,903	-46,903		
									Total Object Head-- I :	-46,903	0	0	0	-46,903	-46,903	
									Total Sub Head :	-46,903	0	0	0	-46,903	-46,903	
									Total Minor Head 106 :	-46,903	0	0	0	-46,903	-46,903	
									Total Sub Major Head 2 :	-2,29,753	0	0	0	-2,29,753	-2,29,753	
		Total Major Head 2235 :	-2,29,753	0	0	0	-2,29,753	-2,29,753								
		Total of Month :									-2,29,753	0	0	0	-2,29,753	-2,29,753
		Total of DDO 1000003 :									-2,29,753	0	0	0	-2,29,753	-2,29,753
		Reconciliation Portion														

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Finance Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	1000003	Treasury Officer Shillong South Treasury					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						-2,29,753	
<u>Summary of DDO wise expenditure</u>							
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	-1,000
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	-1,81,850
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	-46,903
							-2,29,753

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Run Date : 13/05/2025

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900001 Director Of Social Welfare Shillong													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(01) Headquaters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1015	Voucher	7,806	0	0	0	7,806	7,806	
						General-Voted	1020	Voucher	2,000	0	0	0	2,000	2,000	
						General-Voted	1281	Voucher	1,948	0	0	0	1,948	1,948	
						General-Voted	1282	Voucher	45,232	0	0	0	45,232	45,232	
						General-Voted	136	Voucher	10,645	0	0	0	10,645	10,645	
						General-Voted	137	Voucher	1,65,032	0	0	0	1,65,032	1,65,032	
						General-Voted	139	Voucher	9,02,742	3,000	1,20,150	8,800	7,70,792	8,99,742	
						General-Voted	140	Voucher	41,000	0	0	2,200	38,800	41,000	
						General-Voted	141	Voucher	5,59,386	0	75,000	0	4,84,386	5,59,386	
						General-Voted	1487	Voucher	29,616	0	0	0	29,616	29,616	
						General-Voted	1888	Voucher	2,07,984	0	0	0	2,07,984	2,07,984	
						Total Object Head-- 1 :			19,73,391	3,000	1,95,150	11,000	17,64,241	19,70,391	
		02. Wages	General-Voted	1067	Voucher	1,13,063	0	0	0	1,13,063	1,13,063				
			General-Voted	1069	Voucher	33,806	0	0	0	33,806	33,806				
			Total Object Head-- 2 :			1,46,869	0	0	0	1,46,869	1,46,869				
		Total Sub Head :			21,20,260	3,000	1,95,150	11,000	19,11,110	21,17,260					
		Total Minor Head 1 :			21,20,260	3,000	1,95,150	11,000	19,11,110	21,17,260					
		102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	1890	Voucher	1,70,804	0	30,000	0	1,40,804	1,70,804	
						Total Object Head-- 1 :			1,70,804	0	30,000	0	1,40,804	1,70,804	
						Total Sub Head :			1,70,804	0	30,000	0	1,40,804	1,70,804	
(12) Integrated Child Development Service	0					01. Salaries	General-Voted	1017	Voucher	17,240	0	0	0	17,240	17,240

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900001 Director Of Social Welfare Shillong													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1019	Voucher	6,688	0	0	0	6,688	6,688	
						General-Voted	134	Voucher	1,29,048	0	25,000	0	1,04,048	1,29,048	
						General-Voted	135	Voucher	4,04,002	0	53,000	2,200	3,48,802	4,04,002	
						General-Voted	138	Voucher	66,000	0	0	0	66,000	66,000	
						General-Voted	1889	Voucher	1,57,076	0	10,320	0	1,46,756	1,57,076	
					Total Object Head-- 1 :				7,80,054	0	88,320	2,200	6,89,534	7,80,054	
					02. Wages	General-Voted	1071	Voucher	1,41,548	0	0	0	1,41,548	1,41,548	
						General-Voted	1074	Voucher	13,438	0	0	0	13,438	13,438	
						Total Object Head-- 2 :				1,54,986	0	0	0	1,54,986	1,54,986
					50. Other Charges	General-Voted	1442	Voucher	69,35,843	0	0	0	69,35,843	69,35,843	
						Centrally Sponsored Schemes	1443	Voucher	6,36,26,237	0	0	0	6,36,26,237	6,36,26,237	
						General-Voted	1447	Voucher	3,56,83,500	0	0	0	3,56,83,500	3,56,83,500	
						Total Object Head-- 50 :				10,62,45,580	0	0	0	10,62,45,580	10,62,45,580
					Total Sub Head :				10,71,80,620	0	88,320	2,200	10,70,90,100	10,71,80,620	
					Total Minor Head 102 :				10,73,51,424	0	1,18,320	2,200	10,72,30,904	10,73,51,424	
					Total Sub Major Head 2 :				10,94,71,684	3,000	3,13,470	13,200	10,91,42,014	10,94,68,684	
					Total Major Head 2235 :				10,94,71,684	3,000	3,13,470	13,200	10,91,42,014	10,94,68,684	
					Total of Month :				10,94,71,684	3,000	3,13,470	13,200	10,91,42,014	10,94,68,684	
Month of Account:		MAY/2024													

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1127	Voucher	12,500	0	0	0	12,500	12,500		
						General-Voted	2740	Voucher	2,07,984	0	0	0	2,07,984	2,07,984		
						General-Voted	438	Voucher	88,167	0	0	0	88,167	88,167		
						General-Voted	446	Voucher	41,000	0	0	2,200	38,800	41,000		
						General-Voted	447	Voucher	9,02,742	3,000	1,20,150	8,800	7,70,792	8,99,742		
						General-Voted	497	Voucher	7,30,190	0	1,17,500	0	6,12,690	7,30,190		
						General-Voted	925	Voucher	82,133	0	0	0	82,133	82,133		
						General-Voted	926	Voucher	9,024	0	0	0	9,024	9,024		
					Total Object Head-- 1 :			20,73,740	3,000	2,37,650	11,000	18,22,090	20,70,740			
					02. Wages	General-Voted	2455	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	2459	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	658	Voucher	1,32,200	0	0	0	1,32,200	1,32,200		
						General-Voted	660	Voucher	8,800	0	0	0	8,800	8,800		
					Total Object Head-- 2 :			1,71,000	0	0	0	1,71,000	1,71,000			
		Total Sub Head :			22,44,740	3,000	2,37,650	11,000	19,93,090	22,41,740						
		Total Minor Head 1 :			22,44,740	3,000	2,37,650	11,000	19,93,090	22,41,740						
		102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	437	Voucher	39,600	0	0	0	39,600	39,600		
						General-Voted	445	Voucher	4,04,002	0	53,000	2,200	3,48,802	4,04,002		
	General-Voted					451	Voucher	8,256	0	0	0	8,256	8,256			
	General-Voted					452	Voucher	24,933	0	0	0	24,933	24,933			
	General-Voted					496	Voucher	2,86,124	0	35,320	0	2,50,804	2,86,124			
	Total Object Head-- 1 :															

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																									
Department :		Social Welfare Department																									
Treasury :		Shillong (South) Treasury																									
D.D.O. :		3900001 Director Of Social Welfare Shillong																									
Month of Account:		MAY/2024																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	-	7610														
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries				7,62,915	0	88,320	2,200	6,72,395	7,62,915													
					02. Wages	General-Voted	657	Voucher	1,33,724	0	0	0	1,33,724	1,33,724													
						General-Voted	661	Voucher	1,034	0	0	0	1,034	1,034													
						General-Voted	663	Voucher	20,447	0	0	0	20,447	20,447													
						Total Object Head-- 2 :			1,55,205	0	0	0	1,55,205	1,55,205													
					Total Sub Head :			9,18,120	0	88,320	2,200	8,27,600	9,18,120														
					Total Minor Head 102 :			9,18,120	0	88,320	2,200	8,27,600	9,18,120														
					106	(02) Integrated Child Protection Service	0	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	1444	Voucher	6,11,84,636	0	0	0	6,11,84,636	6,11,84,636									
																			Total Object Head-- 31 :			6,11,84,636	0	0	0	6,11,84,636	6,11,84,636
																			36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1447	Voucher	4,09,51,564	0	0	0
		Total Object Head-- 36 :																									
		Total Sub Head :						10,21,36,200	0	0	0	10,21,36,200	10,21,36,200														
		Total Minor Head 106 :						10,21,36,200	0	0	0	10,21,36,200	10,21,36,200														
		Total Sub Major Head 2 :						10,52,99,060	3,000	3,25,970	13,200	10,49,56,890	10,52,96,060														
		Total Major Head 2235 :						10,52,99,060	3,000	3,25,970	13,200	10,49,56,890	10,52,96,060														
		Total of Month :			10,52,99,060	3,000	3,25,970	13,200	10,49,56,890	10,52,96,060																	
		Month of Account:		JUN/2024																							

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900001 Director Of Social Welfare Shillong													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	220	Voucher	1,82,516	0	0	0	1,82,516	1,82,516	
						General-Voted	223	Voucher	7,30,190	0	1,17,500	0	6,12,690	7,30,190	
						General-Voted	224	Voucher	9,02,742	3,000	1,20,150	8,800	7,70,792	8,99,742	
						General-Voted	227	Voucher	41,000	0	0	2,200	38,800	41,000	
					Total Object Head-- I :				18,56,448	3,000	2,37,650	11,000	16,04,798	18,53,448	
					02. Wages	General-Voted	1206	Voucher	1,23,614	0	0	0	1,23,614	1,23,614	
						General-Voted	1666	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- 2 :				1,38,614	0	0	0	1,38,614	1,38,614
					Total Sub Head :				19,95,062	3,000	2,37,650	11,000	17,43,412	19,92,062	
					Total Minor Head I :				19,95,062	3,000	2,37,650	11,000	17,43,412	19,92,062	
		102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	200	Voucher	46,129	0	0	0	46,129	46,129	
						General-Voted	206	Voucher	19,161	0	0	0	19,161	19,161	
						General-Voted	221	Voucher	4,04,002	0	55,000	2,200	3,46,802	4,04,002	
						General-Voted	222	Voucher	2,86,124	0	37,000	0	2,49,124	2,86,124	
						General-Voted	8037	Challan	-1,26,737	0	0	0	-1,26,737	-1,26,737	
					Total Object Head-- I :				6,28,679	0	92,000	2,200	5,34,479	6,28,679	
					02. Wages	General-Voted	1203	Voucher	1,19,418	0	0	0	1,19,418	1,19,418	
						General-Voted	1205	Voucher	22,807	0	0	0	22,807	22,807	
						Total Object Head-- 2 :				1,42,225	0	0	0	1,42,225	1,42,225
					50. Other Charges	Centrally Sponsored Schemes	General-Voted	1588	Voucher	9,41,98,692	0	0	0	9,41,98,692	9,41,98,692

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	50. Other Charges		General-Voted	2804	Voucher	12,47,80,500	0	0	0	0	12,47,80,500	12,47,80,500
							General-Voted	2873	Voucher	3,26,00,157	0	0	0	0	3,26,00,157	3,26,00,157
						Total Object Head-- 50 :				25,15,79,349	0	0	0	25,15,79,349	25,15,79,349	
						Total Sub Head :				25,23,50,253	0	92,000	2,200	25,22,56,053	25,23,50,253	
			(13) Integrated Child Development Scheme Enhancement Of Honorarium To Aganwadi Workers And Helpers	0	50. Other Charges		General-Voted	2872	Voucher	13,99,22,910	0	0	0	0	13,99,22,910	13,99,22,910
						Total Object Head-- 50 :				13,99,22,910	0	0	0	13,99,22,910	13,99,22,910	
						Total Sub Head :				13,99,22,910	0	0	0	13,99,22,910	13,99,22,910	
			(31) National Creche Scheme For The Children Of Working Mother	0	36. Grants-In-Aid (Non-Salary)		Centrally Sponsored Schemes	1485	Voucher	1,20,03,660	0	0	0	0	1,20,03,660	1,20,03,660
						Total Object Head-- 36 :				1,20,03,660	0	0	0	1,20,03,660	1,20,03,660	
						Total Sub Head :				1,20,03,660	0	0	0	1,20,03,660	1,20,03,660	
		Total Minor Head 102 :				40,42,76,823	0	92,000	2,200	40,41,82,623	40,42,76,823					
		106	(09) Integrated Child Protection Service	0	31. Grants-In-Aid (Salary)		General-Voted	2321	Voucher	67,98,293	0	0	0	0	67,98,293	67,98,293
						Total Object Head-- 31 :				67,98,293	0	0	0	67,98,293	67,98,293	
					36. Grants-In-Aid (Non-Salary)		General-Voted	2323	Voucher	45,50,174	0	0	0	0	45,50,174	45,50,174
						Total Object Head-- 36 :				45,50,174	0	0	0	45,50,174	45,50,174	
			Total Sub Head :				1,13,48,467	0	0	0	1,13,48,467	1,13,48,467				
			(19) Child Helpline	0	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	2322	Voucher	1,65,76,500	0	0	0	0	1,65,76,500	1,65,76,500

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(19) Child Helpline	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				1,65,76,500	0	0	0	0	1,65,76,500	1,65,76,500
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1941	Voucher	37,50,000	0	0	0	0	37,50,000	37,50,000
					Total Object Head-- 36 :				37,50,000	0	0	0	0	37,50,000	37,50,000	
					Total Sub Head :				2,03,26,500	0	0	0	0	2,03,26,500	2,03,26,500	
					Total Minor Head 106 :				3,16,74,967	0	0	0	0	3,16,74,967	3,16,74,967	
					Total Sub Major Head 2 :				43,79,46,852	3,000	3,29,650	13,200	43,76,01,002	43,79,43,852		
					Total Major Head 2235 :				43,79,46,852	3,000	3,29,650	13,200	43,76,01,002	43,79,43,852		
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	05. Rewards		General-Voted	1667	Voucher	25,53,000	0	0	0	0	25,53,000	25,53,000
							General-Voted	1668	Voucher	2,29,77,000	0	0	0	0	2,29,77,000	2,29,77,000
						Total Object Head-- 5 :				2,55,30,000	0	0	0	0	2,55,30,000	2,55,30,000
					13.Office Expenses		General-Voted	1606	Voucher	1,49,32,800	0	0	0	0	1,49,32,800	1,49,32,800
							General-Voted	1607	Voucher	21,34,413	0	0	0	0	21,34,413	21,34,413
						Total Object Head-- 13 :				1,70,67,213	0	0	0	0	1,70,67,213	1,70,67,213
20. Hospitality/Entertainm ent/Gift/Expenseson		General-Voted	1608	Voucher	4,60,58,400	0	0	0	0	4,60,58,400	4,60,58,400					
		General-Voted	1609	Voucher	46,37,600	0	0	0	0	46,37,600	46,37,600					

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																						
Department :		Social Welfare Department																						
Treasury :		Shillong (South) Treasury																						
D.D.O. :		3900001 Director Of Social Welfare Shillong																						
Month of Account:		JUN/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	-	7610											
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	20. Hospitality/Entertainm ent/Gift/Expenseson				5,06,96,000	0	0	0	5,06,96,000	5,06,96,000										
					21. Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	General-Voted	1615	Voucher	6,54,40,440	0	0	0	6,54,40,440	6,54,40,440									
							General-Voted	1616	Voucher	72,71,160	0	0	0	72,71,160	72,71,160									
					Total Object Head-- 21 :											7,27,11,600	0	0	0	7,27,11,600	7,27,11,600			
					50.Other Charges											28,65,271	0	0	0	28,65,271	28,65,271			
			(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	21. Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	General-Voted	1618	Voucher	2,57,44,360	0	0	0	2,57,44,360	2,57,44,360									
					Total Object Head-- 50 :				2,86,09,631	0	0	0	2,86,09,631	2,86,09,631										
					Total Sub Head :				19,46,14,444	0	0	0	19,46,14,444	19,46,14,444										
					(21) Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	General-Voted	1614	Voucher	32,03,67,000	0	0	0	32,03,67,000	32,03,67,000									
					Total Object Head-- 21 :				32,03,67,000	0	0	0	32,03,67,000	32,03,67,000										
					Total Sub Head :				32,03,67,000	0	0	0	32,03,67,000	32,03,67,000										
			(06) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	0	21. Supplies And Materials	Centrally Sponsored Schemes	General-Voted	1610	Voucher	21,76,65,000	0	0	0	21,76,65,000	21,76,65,000									
					General-Voted			1612	Voucher	2,41,85,000	0	0	0	2,41,85,000	2,41,85,000									
					Total Object Head-- 21 :				24,18,50,000	0	0	0	24,18,50,000	24,18,50,000										
					Total Sub Head :				24,18,50,000	0	0	0	24,18,50,000	24,18,50,000										

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																										
Department :		Social Welfare Department																										
Treasury :		Shillong (South) Treasury																										
D.D.O. :		3900001 Director Of Social Welfare Shillong																										
Month of Account:		JUN/2024																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2236		02		101						Total Minor Head		101 :						75,68,31,444		0		0 0			75,68,31,444		75,68,31,444	
										Total Sub Major Head		2 :						75,68,31,444		0		0 0			75,68,31,444		75,68,31,444	
										Total Major Head		2236 :						75,68,31,444		0		0 0			75,68,31,444		75,68,31,444	
										Total of Month		:						1,19,47,78,296		3,000		3,29,650 13,200			1,19,44,32,446		1,19,47,75,296	
Month of Account:		JUL/2024																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		229		Voucher		8,066		0		0 0			8,066		8,066	
										General-Voted		244		Voucher				1,66,133		0		0 0			1,66,133		1,66,133	
										General-Voted		245		Voucher				6,74,247		3,000		45,150 8,800			6,17,297		6,71,247	
										General-Voted		246		Voucher				41,000		0		0 2,200			38,800		41,000	
										General-Voted		248		Voucher				7,30,190		0		1,17,500 0			6,12,690		7,30,190	
										General-Voted		256		Voucher				2,28,495		0		30,000 0			1,98,495		2,28,495	
										General-Voted		258		Voucher				3,097		0		0 0			3,097		3,097	
										Total Object Head--		1 :						18,51,228		3,000		1,92,650 11,000			16,44,578		18,48,228	
										02. Wages		General-Voted		1303		Voucher		23,836		0		0 0			23,836		23,836	
										General-Voted		1304		Voucher				1,19,400		0		0 0			1,19,400		1,19,400	
										General-Voted		1305		Voucher				15,000		0		0 0			15,000		15,000	
										Total Object Head--		2 :						1,58,236		0		0 0			1,58,236		1,58,236	
										11.Travel Expenses,		General-Voted		1538		Voucher		5,600		0		0 0			5,600		5,600	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(01) Headquaters Organisation.-	0	11.Travel Expenses, Conveyance Allowances	General-Voted	1539	Voucher	4,590	0	0	0	4,590	4,590		
						Total Object Head-- 11 :				10,190	0	0	0	10,190	10,190	
						Total Sub Head :				20,19,654	3,000	1,92,650	11,000	18,13,004	20,16,654	
						Total Minor Head 1 :				20,19,654	3,000	1,92,650	11,000	18,13,004	20,16,654	
		101	(16) Pension Welfare Of Persons With Disabilities	0	36. Grants-In-Aid (Non-Salary)	General-Voted	937	Voucher	50,62,500	0	0	0	50,62,500	50,62,500		
						General-Voted	938	Voucher	13,82,58,000	0	0	0	13,82,58,000	13,82,58,000		
						Total Object Head-- 36 :				14,33,20,500	0	0	0	14,33,20,500	14,33,20,500	
						Total Sub Head :				14,33,20,500	0	0	0	14,33,20,500	14,33,20,500	
						Total Minor Head 101 :				14,33,20,500	0	0	0	14,33,20,500	14,33,20,500	
		102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	238	Voucher	4,05,898	0	55,000	2,200	3,48,698	4,05,898		
						General-Voted	239	Voucher	2,86,124	0	37,000	0	2,49,124	2,86,124		
						General-Voted	257	Voucher	66,000	0	0	0	66,000	66,000		
						General-Voted	3173	Voucher	9,480	0	0	0	9,480	9,480		
						Total Object Head-- 1 :				7,67,502	0	92,000	2,200	6,73,302	7,67,502	
					02. Wages	General-Voted	1306	Voucher	11,904	0	0	0	11,904	11,904		
						General-Voted	1307	Voucher	1,38,087	0	0	0	1,38,087	1,38,087		
						General-Voted	1308	Voucher	1,341	0	0	0	1,341	1,341		
						Total Object Head-- 2 :				1,51,332	0	0	0	1,51,332	1,51,332	
					13. Office Expenses	General-Voted	1825	Voucher	32,00,000	0	0	0	32,00,000	32,00,000		
						Total Object Head-- 13 :				32,00,000	0	0	0	32,00,000	32,00,000	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		3900001 Director Of Social Welfare Shillong															
Month of Account:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	14. Rents Rates And Taxes	General-Voted	1826	Voucher	59,75,876	0	0	0	59,75,876	59,75,876			
						Total Object Head-- 14 :						59,75,876	0	0	0	59,75,876	59,75,876
						Total Sub Head :						1,00,94,710	0	92,000	2,200	1,00,00,510	1,00,94,710
						Total Minor Head 102 :						1,00,94,710	0	92,000	2,200	1,00,00,510	1,00,94,710
		104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	36. Grants-In-Aid (Non-Salary)	General-Voted	936	Voucher	40,00,00,000	0	0	0	40,00,00,000	40,00,00,000			
						Total Object Head-- 36 :						40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
						Total Sub Head :						40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
						Total Minor Head 104 :						40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
		Total Sub Major Head 2 :						55,54,34,864	3,000	2,84,650	13,200	55,51,34,014	55,54,31,864				
		Total Major Head 2235 :						55,54,34,864	3,000	2,84,650	13,200	55,51,34,014	55,54,31,864				
		2236	02	101	(03) National Nutrition Mission Under Icdfs Scheme	0	05. Rewards	Centrally Sponsored Schemes	General-Voted	1813	Voucher	13,13,000	0	0	0	13,13,000	13,13,000
Total Object Head-- 5 :								13,13,000	0	0	0	13,13,000	13,13,000				
Total Sub Head :								13,13,000	0	0	0	13,13,000	13,13,000				
(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0							(21) Materials And Supplies, Store And Equipments	General-Voted	1814	Voucher	3,55,96,333	0	0	0	3,55,96,333	3,55,96,333
				Total Object Head-- 21 :						3,55,96,333	0	0	0	3,55,96,333	3,55,96,333		
				Total Sub Head :						3,55,96,333	0	0	0	3,55,96,333	3,55,96,333		
				Total Minor Head 101 :						3,69,09,333	0	0	0	3,69,09,333	3,69,09,333		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900001 Director Of Social Welfare Shillong													
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2236	02				Total Sub Major Head 2 :				3,69,09,333	0	0	0	3,69,09,333	3,69,09,333	
					Total Major Head 2236 :				3,69,09,333	0	0	0	3,69,09,333	3,69,09,333	
					Total of Month :				59,23,44,197	3,000	2,84,650	13,200	59,20,43,347	59,23,41,197	
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1312	Voucher	7,60,935	0	1,17,500	0	6,43,435	7,60,935	
						General-Voted	1571	Voucher	18,000	0	0	0	18,000	18,000	
						General-Voted	2338	Voucher	19,500	0	0	0	19,500	19,500	
						General-Voted	573	Voucher	1,35,517	0	0	0	1,35,517	1,35,517	
						General-Voted	574	Voucher	26,872	0	0	0	26,872	26,872	
						General-Voted	575	Voucher	8,800	0	0	0	8,800	8,800	
						General-Voted	590	Voucher	400	0	0	0	400	400	
						General-Voted	592	Voucher	44,634	0	0	2,200	42,434	44,634	
						General-Voted	595	Voucher	2,34,787	0	10,000	0	2,24,787	2,34,787	
						General-Voted	596	Voucher	6,90,205	3,000	45,750	8,800	6,32,655	6,87,205	
						General-Voted	601	Voucher	20,516	0	0	0	20,516	20,516	
						Total Object Head-- I :			19,60,166	3,000	1,73,250	11,000	17,72,916	19,57,166	
					02. Wages	General-Voted	1465	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	884	Voucher	1,18,871	0	0	0	1,18,871	1,18,871	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																	
Department :		Social Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3900001 Director Of Social Welfare Shillong																	
Month of Account:		AUG/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		886	Voucher	5,033	0	0	0	0	5,033	5,033			
						General-Voted		888	Voucher	39,961	0	0	0	0	39,961	39,961			
					Total Object Head-- 2 :								1,78,865	0	0	0	0	1,78,865	1,78,865
					11.Travel Expenses, Conveyance Allowances	General-Voted		1170	Voucher	13,580	0	0	0	0	13,580	13,580			
						General-Voted		1572	Voucher	28,870	0	0	0	0	28,870	28,870			
						General-Voted		1778	Voucher	10,530	0	0	0	0	10,530	10,530			
					Total Object Head-- 11 :								52,980	0	0	0	0	52,980	52,980
					13. Office Expenses	General-Voted		2853	Voucher	15,000	0	0	0	0	15,000	15,000			
						General-Voted		2926	Voucher	1,46,100	0	0	0	0	1,46,100	1,46,100			
						General-Voted		2927	Voucher	1,54,039	0	0	0	0	1,54,039	1,54,039			
						General-Voted		2928	Voucher	33,346	0	0	0	0	33,346	33,346			
						General-Voted		2929	Voucher	20,000	0	0	0	0	20,000	20,000			
						General-Voted		2930	Voucher	50,000	0	0	0	0	50,000	50,000			
						General-Voted		2931	Voucher	5,000	0	0	0	0	5,000	5,000			
						General-Voted		2932	Voucher	17,162	0	0	0	0	17,162	17,162			
						General-Voted		3038	Voucher	25,280	0	0	0	0	25,280	25,280			
						General-Voted		3039	Voucher	778	0	0	0	0	778	778			
						General-Voted		3040	Voucher	12,361	0	0	0	0	12,361	12,361			
						General-Voted		3041	Voucher	47,018	0	0	0	0	47,018	47,018			
					Total Object Head-- 13 :								5,26,084	0	0	0	0	5,26,084	5,26,084
					Total Sub Head :								27,18,095	3,000	1,73,250	11,000	25,30,845	27,15,095	
Total Minor Head 1 :																			

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001								27,18,095	3,000	1,73,250	11,000	25,30,845	27,15,095	
		101	(22) Half Way Home For Mentally Cured, Abandoned Person	0	31. Grants-In-Aid (Salary)	General-Voted	904	Voucher	23,38,200	0	0	0	23,38,200	23,38,200		
					Total Object Head-- 31 :					23,38,200	0	0	0	23,38,200	23,38,200	
					36. Grants-In-Aid (Non-Salary)	General-Voted	1466	Voucher	14,45,000	0	0	0	14,45,000	14,45,000		
					Total Object Head-- 36 :					14,45,000	0	0	0	14,45,000	14,45,000	
		Total Sub Head :					37,83,200	0	0	0	37,83,200	37,83,200				
		Total Minor Head 101 :					37,83,200	0	0	0	37,83,200	37,83,200				
		102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	576	Voucher	4,17,419	0	55,000	2,200	3,60,219	4,17,419		
						General-Voted	577	Voucher	15,613	0	0	0	15,613	15,613		
						General-Voted	594	Voucher	2,94,132	0	37,000	0	2,57,132	2,94,132		
						General-Voted	625	Voucher	48,968	0	0	0	48,968	48,968		
					Total Object Head-- 1 :					7,76,132	0	92,000	2,200	6,81,932	7,76,132	
					02. Wages	General-Voted	1463	Voucher	13,857	0	0	0	13,857	13,857		
						General-Voted	1464	Voucher	12,069	0	0	0	12,069	12,069		
						General-Voted	890	Voucher	1,06,252	0	0	0	1,06,252	1,06,252		
						Voted-Sixth-Schedule-Khasi	894	Voucher	7,85,181	0	0	0	7,85,181	7,85,181		
					Total Object Head-- 2 :					9,17,359	0	0	0	9,17,359	9,17,359	
					11. Domestic Travel Expenses	General-Voted	1171	Voucher	42,462	0	0	0	42,462	42,462		
						General-Voted	1367	Voucher	31,26,000	0	0	0	31,26,000	31,26,000		
						Centrally Sponsored	2513	Voucher	7,69,500	0	0	0	7,69,500	7,69,500		

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Demand :			34 ADMINISTRATION OF SOCIAL WELFARE														
Department :			Social Welfare Department														
Treasury :			Shillong (South) Treasury														
D.D.O. :			3900001 Director Of Social Welfare Shillong														
Month of Account:			AUG/2024														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	11. Domestic Travel Expenses	Total Object Head-- 11 :				39,37,962	0	0	0	0	0	39,37,962	39,37,962
					50. Other Charges	General-Voted	1591	Contingency	29,65,56,843	0	0	0	29,65,56,843	29,65,56,843			
					Total Object Head-- 50 :				29,65,56,843	0	0	0	29,65,56,843	29,65,56,843			
					Total Sub Head :				30,21,88,296	0	92,000	2,200	30,20,94,096	30,21,88,296			
			(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	2512	Voucher	94,500	0	0	0	94,500	94,500			
						Centrally Sponsored Schemes	General-Voted	2514	Voucher	8,50,500	0	0	0	8,50,500	8,50,500		
					Total Object Head-- 11 :				9,45,000	0	0	0	9,45,000	9,45,000			
					(13) Office Expenses	General-Voted	2517	Voucher	63,000	0	0	0	63,000	63,000			
						Centrally Sponsored Schemes	General-Voted	2518	Voucher	5,67,000	0	0	0	5,67,000	5,67,000		
					Total Object Head-- 13 :				6,30,000	0	0	0	6,30,000	6,30,000			
					20. Hospitality/Entertainment/Gift/ Expenses On	Centrally Sponsored Schemes	General-Voted	2519	Voucher	20,92,500	0	0	0	20,92,500	20,92,500		
						General-Voted	2520	Voucher	2,32,500	0	0	0	2,32,500	2,32,500			
					Total Object Head-- 20 :				23,25,000	0	0	0	23,25,000	23,25,000			
			Total Sub Head :				39,00,000	0	0	0	39,00,000	39,00,000	39,00,000	39,00,000			
			(27) Beti Bachao Beti Padhao	0	20. Other Administrative Expenses	Centrally Sponsored Schemes	General-Voted	2601	Voucher	87,50,000	0	0	0	87,50,000	87,50,000		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(27) Beti Bachao Beti Padhao	0	20. Other Administrative Expenses	Total Object Head-- 20 :				87,50,000	0	0	0	87,50,000	87,50,000	
						Total Sub Head :				87,50,000	0	0	0	87,50,000	87,50,000	
			(31) National Creche Scheme For The Children Of Working Mother	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2521	Voucher	13,33,740	0	0	0	13,33,740	13,33,740		
						Total Object Head-- 36 :				13,33,740	0	0	0	13,33,740	13,33,740	
						Total Sub Head :				13,33,740	0	0	0	13,33,740	13,33,740	
		Total Minor Head 102 :				31,61,72,036	0	92,000	2,200	31,60,77,836	31,61,72,036					
		104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	50.Other Charges	General-Voted	1368	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000		
						Total Object Head-- 50 :				1,00,00,000	0	0	0	1,00,00,000	1,00,00,000	
			Total Sub Head :				1,00,00,000	0	0	0	1,00,00,000	1,00,00,000				
			Total Minor Head 104 :				1,00,00,000	0	0	0	1,00,00,000	1,00,00,000				
			911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	2203	Challan	-9,41,98,692	0	0	0	-9,41,98,692	-9,41,98,692	
		Total Object Head-- 70 :					-9,41,98,692	0	0	0	-9,41,98,692	-9,41,98,692				
		Total Sub Head :				-9,41,98,692	0	0	0	-9,41,98,692	-9,41,98,692					
		Total Minor Head 911 :				-9,41,98,692	0	0	0	-9,41,98,692	-9,41,98,692					
		Total Sub Major Head 2 :				23,84,74,639	3,000	2,65,250	13,200	23,81,93,189	23,84,71,639					
		Total Major Head 2235 :				23,84,74,639	3,000	2,65,250	13,200	23,81,93,189	23,84,71,639					
2236	02	101	(03) National Nutrition Mission Under Icds	0	13.Office Expenses	Centrally Sponsored	General-Voted	2469	Voucher	44,31,000	0	0	0	44,31,000	44,31,000	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2236	02	101	(03) National Nutrition Mission Under Icdis Scheme	0	13.Office Expenses	Total Object Head-- 13 :				44,31,000	0	0	0	44,31,000	44,31,000	
					20. Hospitality/Entertainment/Gift/Expenseson	Centrally Sponsored Schemes	General-Voted	2470	Voucher	53,06,000	0	0	0	53,06,000	53,06,000	
					Total Object Head-- 20 :				53,06,000	0	0	0	53,06,000	53,06,000		
					50.Other Charges	Centrally Sponsored Schemes	General-Voted	2471	Voucher	80,30,000	0	0	0	80,30,000	80,30,000	
					Total Object Head-- 50 :				80,30,000	0	0	0	80,30,000	80,30,000		
					Total Sub Head :				1,77,67,000	0	0	0	1,77,67,000	1,77,67,000		
					Total Minor Head 101 :				1,77,67,000	0	0	0	1,77,67,000	1,77,67,000		
					Total Sub Major Head 2 :				1,77,67,000	0	0	0	1,77,67,000	1,77,67,000		
Total Major Head 2236 :				1,77,67,000	0	0	0	1,77,67,000	1,77,67,000							
Total of Month :										25,62,41,639	3,000	2,65,250	13,200	25,59,60,189	25,62,38,639	
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1403	Voucher	1,65,982	0	0	0	0	1,65,982	1,65,982
							General-Voted	1405	Voucher	27,456	0	0	0	0	27,456	27,456
							General-Voted	534	Voucher	7,60,935	0	1,17,500	0	0	6,43,435	7,60,935
							General-Voted	537								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900001 Director Of Social Welfare Shillong													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	537	Voucher	6,90,205	3,000	45,750	8,800	6,32,655	6,87,205	
						General-Voted	551	Voucher	22,000	0	0	0	22,000	22,000	
						General-Voted	566	Voucher	2,13,709	0	0	0	2,13,709	2,13,709	
						General-Voted	569	Voucher	44,634	0	0	2,200	42,434	44,634	
					Total Object Head-- 1 :					19,24,921	3,000	1,63,250	11,000	17,47,671	19,21,921
					02. Wages	General-Voted	880	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	881	Voucher	26,664	0	0	0	26,664	26,664	
						General-Voted	882	Voucher	1,19,153	0	0	0	1,19,153	1,19,153	
					Total Object Head-- 2 :					1,60,817	0	0	0	1,60,817	1,60,817
					11.Travel Expenses, Conveyance Allowances	General-Voted	2899	Voucher	29,790	0	0	0	29,790	29,790	
						Total Object Head-- 11 :					29,790	0	0	0	29,790
					13. Office Expenses	General-Voted	1306	Voucher	24,000	0	0	0	24,000	24,000	
						General-Voted	1307	Voucher	98,702	0	0	0	98,702	98,702	
						General-Voted	1780	Voucher	950	0	0	0	950	950	
						General-Voted	1837	Voucher	23,718	0	0	0	23,718	23,718	
						General-Voted	2482	Voucher	40,869	0	0	0	40,869	40,869	
						General-Voted	2614	Voucher	12,970	0	0	0	12,970	12,970	
						General-Voted	2615	Voucher	73,632	0	0	0	73,632	73,632	
						General-Voted	2730	Voucher	1,10,595	0	0	0	1,10,595	1,10,595	
						General-Voted	2801	Voucher	16,667	0	0	0	16,667	16,667	
						General-Voted	2802	Voucher	40,000	0	0	0	40,000	40,000	
						General-Voted	2909	Voucher	62,282	0	0	0	62,282	62,282	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(01) Headquaters Organisation.-	0	13. Office Expenses	General-Voted	2910	Voucher	40,400	0	0	0	0	40,400	40,400	
						General-Voted	2957	Voucher	2,500	0	0	0	2,500	2,500		
						General-Voted	2958	Voucher	26,000	0	0	0	26,000	26,000		
						General-Voted	2976	Voucher	90,975	0	0	0	90,975	90,975		
						Total Object Head-- 13 :				6,64,260	0	0	0	6,64,260	6,64,260	
					Total Sub Head :				27,79,788	3,000	1,63,250	11,000	26,02,538	27,76,788		
					Total Minor Head 1 :				27,79,788	3,000	1,63,250	11,000	26,02,538	27,76,788		
		102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	444	Voucher	968	0	0	0	968	968		
						General-Voted	517	Voucher	28,065	0	0	0	28,065	28,065		
						General-Voted	564	Voucher	60,000	0	0	0	60,000	60,000		
						General-Voted	567	Voucher	4,17,419	0	55,000	2,200	3,60,219	4,17,419		
						General-Voted	568	Voucher	2,94,132	0	37,000	0	2,57,132	2,94,132		
					Total Object Head-- 1 :				8,00,584	0	92,000	2,200	7,06,384	8,00,584		
					02. Wages	General-Voted	878	Voucher	27,097	0	0	0	27,097	27,097		
						General-Voted	879	Voucher	1,37,599	0	0	0	1,37,599	1,37,599		
						Total Object Head-- 2 :				1,64,696	0	0	0	1,64,696	1,64,696	
					11. Domestic Travel Expenses	General-Voted	2479	Voucher	1,35,000	0	0	0	1,35,000	1,35,000		
						Total Object Head-- 11 :				1,35,000	0	0	0	1,35,000	1,35,000	
					13. Office Expenses	General-Voted	2483	Voucher	90,000	0	0	0	90,000	90,000		
						Centrally Sponsored Schemes	2654	Voucher	41,62,500	0	0	0	41,62,500	41,62,500		

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
Department :		Social Welfare Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		3900001 Director Of Social Welfare Shillong																		
Month of Account:		SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	13. Office Expenses	Total Object Head-- 13 :				42,52,500	0	0	0	42,52,500	42,52,500					
					14. Rents Rates And Taxes	General-Voted	2649	Voucher	13,56,593	0	0	0	13,56,593	13,56,593						
						Centrally Sponsored Schemes	General-Voted	2651	Voucher	18,89,488	0	0	0	18,89,488	18,89,488					
						Centrally Sponsored Schemes	General-Voted	2652	Voucher	1,01,41,674	0	0	0	1,01,41,674	1,01,41,674					
					Total Object Head-- 14 :				1,33,87,755	0	0	0	1,33,87,755	1,33,87,755						
					21. Supplies And Materials	General-Voted	2485	Voucher	34,74,300	0	0	0	34,74,300	34,74,300						
						Centrally Sponsored Schemes	General-Voted	2653	Voucher	3,97,09,138	0	0	0	3,97,09,138	3,97,09,138					
						Total Object Head-- 21 :				4,31,83,438	0	0	0	4,31,83,438	4,31,83,438					
					50. Other Charges	Centrally Sponsored Schemes	General-Voted	2484	Voucher	11,23,02,450	0	0	0	11,23,02,450	11,23,02,450					
						Total Object Head-- 50 :				11,23,02,450	0	0	0	11,23,02,450	11,23,02,450					
						Total Sub Head :				17,42,26,423	0	92,000	2,200	17,41,32,223	17,42,26,423					
					Total Minor Head 102 :				17,42,26,423	0	92,000	2,200	17,41,32,223	17,42,26,423						
					Total Sub Major Head 2 :				17,70,06,211	3,000	2,55,250	13,200	17,67,34,761	17,70,03,211						
					Total Major Head 2235 :				17,70,06,211	3,000	2,55,250	13,200	17,67,34,761	17,70,03,211						
					2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child	0	(21) Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	General-Voted	2797	Voucher	21,70,57,000	0	0	0	21,70,57,000	21,70,57,000

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	(21) Materials And Supplies, Store And Equipments	General-Voted	2798	Voucher	2,41,17,444	0	0	0	2,41,17,444	2,41,17,444		
						Total Object Head-- 21 :			24,11,74,444	0	0	0	24,11,74,444	24,11,74,444		
						Total Sub Head :			24,11,74,444	0	0	0	24,11,74,444	24,11,74,444		
						Total Minor Head 101 :			24,11,74,444	0	0	0	24,11,74,444	24,11,74,444		
						Total Sub Major Head 2 :			24,11,74,444	0	0	0	24,11,74,444	24,11,74,444		
						Total Major Head 2236 :			24,11,74,444	0	0	0	24,11,74,444	24,11,74,444		
Total of Month :						41,81,80,655	3,000	2,55,250	13,200	41,79,09,205	41,81,77,655					
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	216	Voucher	44,400	0	0	0	44,400	44,400		
						General-Voted	217	Voucher	4,839	0	0	0	4,839	4,839		
						General-Voted	221	Voucher	44,634	0	0	2,200	42,434	44,634		
						General-Voted	224	Voucher	5,75,402	0	75,000	0	5,00,402	5,75,402		
						General-Voted	225	Voucher	6,90,205	0	41,910	8,800	6,39,495	6,90,205		
						General-Voted	956	Voucher	1,30,867	0	0	0	1,30,867	1,30,867		
						General-Voted	957	Voucher	30,000	0	0	0	30,000	30,000		
						General-Voted	983	Voucher	19,667	0	0	0	19,667	19,667		
						General-Voted	984	Voucher	1,500	0	0	0	1,500	1,500		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		3900001 Director Of Social Welfare Shillong															
Month of Account:		OCT/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 1 :				15,41,514	0	1,16,910	11,000		14,13,604	15,41,514
						02. Wages		General-Voted	1182	Voucher	1,00,863	0	0	0		1,00,863	1,00,863
								General-Voted	1184	Voucher	20,535	0	0	0		20,535	20,535
								General-Voted	1185	Voucher	15,000	0	0	0		15,000	15,000
								General-Voted	1186	Voucher	1,61,150	0	0	0		1,61,150	1,61,150
								General-Voted	1187	Voucher	4,533	0	0	0		4,533	4,533
							Total Object Head-- 2 :				3,02,081	0	0	0		3,02,081	3,02,081
						11.Travel Expenses, Conveyance Allowances		General-Voted	2288	Voucher	9,340	0	0	0		9,340	9,340
							Total Object Head-- 11 :				9,340	0	0	0		9,340	9,340
						13. Office Expenses		General-Voted	1280	Voucher	16,380	0	0	0		16,380	16,380
								General-Voted	1414	Voucher	16,309	0	0	0		16,309	16,309
								General-Voted	1682	Voucher	1,32,330	0	0	0		1,32,330	1,32,330
								General-Voted	1702	Voucher	14,971	0	0	0		14,971	14,971
								General-Voted	1703	Voucher	3,560	0	0	0		3,560	3,560
								General-Voted	1885	Voucher	7,942	0	0	0		7,942	7,942
								General-Voted	1886	Voucher	1,062	0	0	0		1,062	1,062
								General-Voted	1892	Voucher	3,611	0	0	0		3,611	3,611
								General-Voted	1992	Voucher	67,636	0	0	0		67,636	67,636
								General-Voted	2157	Voucher	7,800	0	0	0		7,800	7,800
								General-Voted	2252	Voucher	10,868	0	0	0		10,868	10,868
								General-Voted	2253	Voucher	4,195	0	0	0		4,195	4,195
								General-Voted	2391	Voucher	20,800	0	0	0		20,800	20,800

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Shillong

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900001 Director Of Social Welfare Shillong													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(01) Headquaters Organisation.-	0	13. Office Expenses	General-Voted	2433	Voucher	30,401	0	0	0	0	30,401	30,401
						General-Voted	2443	Voucher	53,325	0	0	0	53,325	53,325	
						General-Voted	2444	Voucher	4,900	0	0	0	4,900	4,900	
						General-Voted	2495	Voucher	31,000	0	0	0	31,000	31,000	
						General-Voted	2740	Voucher	1,137	0	0	0	1,137	1,137	
						General-Voted	2877	Voucher	27,829	0	0	0	27,829	27,829	
						General-Voted	2921	Voucher	12,84,176	0	0	0	12,84,176	12,84,176	
						Total Object Head-- 13 :			17,40,232	0	0	0	17,40,232	17,40,232	
		Total Sub Head :			35,93,167	0	1,16,910	11,000	34,65,257	35,93,167					
		Total Minor Head 1 :			35,93,167	0	1,16,910	11,000	34,65,257	35,93,167					
		102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	218	Voucher	90,000	0	0	0	90,000	90,000	
						General-Voted	219	Voucher	4,17,419	0	60,000	2,200	3,55,219	4,17,419	
						General-Voted	220	Voucher	2,94,132	0	37,000	0	2,57,132	2,94,132	
						Total Object Head-- 1 :			8,01,551	0	97,000	2,200	7,02,351	8,01,551	
					02. Wages	General-Voted	1183	Voucher	63,000	0	0	0	63,000	63,000	
						Total Object Head-- 2 :			63,000	0	0	0	63,000	63,000	
						Total Sub Head :			8,64,551	0	97,000	2,200	7,65,351	8,64,551	
						Total Minor Head 102 :			8,64,551	0	97,000	2,200	7,65,351	8,64,551	
		103	(05) Meghalaya State Commission For Women	0	31. Grants-In-Aid (Salary)	General-Voted	1844	Voucher	50,65,200	0	0	0	50,65,200	50,65,200	
						Total Object Head-- 31 :			50,65,200	0	0	0	50,65,200	50,65,200	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(05) Meghalaya State Commission For Women	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1843	Voucher	26,61,256	0	0	0	26,61,256	26,61,256		
						Total Object Head-- 36 :				26,61,256	0	0	0	26,61,256	26,61,256	
						Total Sub Head :				77,26,456	0	0	0	77,26,456	77,26,456	
						Total Minor Head 103 :				77,26,456	0	0	0	77,26,456	77,26,456	
						Total Sub Major Head 2 :				1,21,84,174	0	2,13,910	13,200	1,19,57,064	1,21,84,174	
						Total Major Head 2235 :				1,21,84,174	0	2,13,910	13,200	1,19,57,064	1,21,84,174	
2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	02. Wages	Voted-Sixth-Schedule-Khasi	2573	Voucher	63,00,000	0	0	0	63,00,000	63,00,000		
						Total Object Head-- 2 :				63,00,000	0	0	0	63,00,000	63,00,000	
						Total Sub Head :				63,00,000	0	0	0	63,00,000	63,00,000	
						Total Minor Head 101 :				63,00,000	0	0	0	63,00,000	63,00,000	
						Total Sub Major Head 2 :				63,00,000	0	0	0	63,00,000	63,00,000	
						Total Major Head 2236 :				63,00,000	0	0	0	63,00,000	63,00,000	
4235	02	102	(02) Upgradation Of Construction Of Anganwadi Centre Under Icds Scheme Central Assistance For Css In Respect Of Icds	0	53 Major Works	Centrally Sponsored Schemes	General-Voted	2289	Voucher	7,20,000	0	0	0	7,20,000	7,20,000	
							General-Voted	2290	Voucher	80,000	0	0	0	80,000	80,000	
						Total Object Head-- 53 :				8,00,000	0	0	0	8,00,000	8,00,000	
						Total Sub Head :				8,00,000	0	0	0	8,00,000	8,00,000	
						Total Minor Head 102 :				8,00,000	0	0	0	8,00,000	8,00,000	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	106	(03) Constraction Of Child Care Institution Including Juvenile Justice Boards And Child Welfae Committees	0	53 Major Works	Centrally Sponsored Schemes	General-Voted	1873	Voucher	1,00,00,000	0	0		0	1,00,00,000	1,00,00,000
							General-Voted	1874	Voucher	10,00,000	0	0		0	10,00,000	10,00,000
							General-Voted	2255	Voucher	12,13,430	0	0		0	12,13,430	12,13,430
						Centrally Sponsored Schemes	General-Voted	2286	Voucher	99,20,870	0	0		0	99,20,870	99,20,870
						Total Object Head-- 53 :				2,21,34,300	0	0		0	2,21,34,300	2,21,34,300
					Total Sub Head :				2,21,34,300	0	0		0	2,21,34,300	2,21,34,300	
					Total Minor Head 106 :				2,21,34,300	0	0		0	2,21,34,300	2,21,34,300	
					Total Sub Major Head 2 :				2,29,34,300	0	0		0	2,29,34,300	2,29,34,300	
					Total Major Head 4235 :				2,29,34,300	0	0		0	2,29,34,300	2,29,34,300	
					Total of Month :				4,14,18,474	0	2,13,910		13,200	4,11,91,364	4,14,18,474	
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(01) Headquaters Organisation.-	0	(01) Salaries, Sumtuary Allowance		General-Voted	2173	Voucher	4,527	0	0		0	4,527	4,527
							General-Voted	2177	Voucher	51,540	0	0		0	51,540	51,540
							General-Voted	2214	Voucher	44,580	0	0		0	44,580	44,580
							General-Voted	2345	Voucher	3,276	0	0		0	3,276	3,276

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3073	Voucher	4,12,616	0	26,960	0	3,85,656	4,12,616		
						General-Voted	422	Voucher	80,646	0	0	0	80,646	80,646		
						General-Voted	423	Voucher	1,37,807	0	0	0	1,37,807	1,37,807		
						General-Voted	425	Voucher	44,634	0	0	2,200	42,434	44,634		
						General-Voted	426	Voucher	6,90,205	0	61,910	8,800	6,19,495	6,90,205		
						General-Voted	799	Voucher	7,46,778	0	87,000	0	6,59,778	7,46,778		
						Total Object Head-- 1 :				22,16,609	0	1,75,870	11,000	20,29,739	22,16,609	
					02. Wages	General-Voted	1097	Voucher	1,37,664	0	0	0	1,37,664	1,37,664		
						General-Voted	1098	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	1100	Voucher	29,322	0	0	0	29,322	29,322		
						General-Voted	1101	Voucher	1,38,133	0	0	0	1,38,133	1,38,133		
						General-Voted	1349	Voucher	21,807	0	0	0	21,807	21,807		
						General-Voted	2140	Voucher	17,258	0	0	0	17,258	17,258		
						Total Object Head-- 2 :				3,59,184	0	0	0	3,59,184	3,59,184	
					11.Travel Expenses, Conveyance Allowances	General-Voted	1458	Voucher	26,337	0	0	0	26,337	26,337		
						General-Voted	1472	Voucher	4,230	0	0	0	4,230	4,230		
						General-Voted	1473	Voucher	2,700	0	0	0	2,700	2,700		
						General-Voted	1474	Voucher	2,240	0	0	0	2,240	2,240		
						Total Object Head-- 11 :				35,507	0	0	0	35,507	35,507	
					13. Office Expenses	General-Voted	1356	Voucher	24,000	0	0	0	24,000	24,000		
						General-Voted	1360	Voucher	650	0	0	0	650	650		
						General-Voted	1361	Voucher	10,650	0	0	0	10,650	10,650		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(01) Headquaters Organisation.-	0	13. Office Expenses	General-Voted		1362	Voucher	46,913	0	0	0	0	46,913	46,913
						General-Voted		1373	Voucher	1,70,775	0	0	0	0	1,70,775	1,70,775
						General-Voted		1375	Voucher	25,873	0	0	0	0	25,873	25,873
						General-Voted		1457	Voucher	2,714	0	0	0	0	2,714	2,714
						General-Voted		1463	Voucher	7,600	0	0	0	0	7,600	7,600
						General-Voted		1464	Voucher	12,685	0	0	0	0	12,685	12,685
						General-Voted		1526	Voucher	85,092	0	0	0	0	85,092	85,092
						General-Voted		1997	Voucher	4,500	0	0	0	0	4,500	4,500
						General-Voted		1998	Voucher	12,500	0	0	0	0	12,500	12,500
						General-Voted		2317	Voucher	11,340	0	0	0	0	11,340	11,340
						Total Object Head-- 13 :				4,15,292	0	0	0	0	4,15,292	4,15,292
						Total Sub Head :				30,26,592	0	1,75,870	11,000	0	28,39,722	30,26,592
						Total Minor Head 1 :				30,26,592	0	1,75,870	11,000	0	28,39,722	30,26,592
		102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted		1318	Voucher	16,017	0	0	0	0	16,017	16,017
						General-Voted		1319	Voucher	3,04,327	0	20,640	0	0	2,83,687	3,04,327
						General-Voted		2174	Voucher	5,988	0	0	0	0	5,988	5,988
						Total Object Head-- 1 :				3,26,332	0	20,640	0	0	3,05,692	3,26,332
						Total Sub Head :				3,26,332	0	20,640	0	0	3,05,692	3,26,332
			(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		1320	Voucher	1,00,814	0	15,000	0	0	85,814	1,00,814
						General-Voted		1321	Voucher	14,935	0	0	0	0	14,935	14,935
						General-Voted		2175	Voucher	8,916	0	0	0	0	8,916	8,916
						General-Voted		2176	Voucher							

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		2176		31,596	0	0	0	31,596	31,596	
						General-Voted		421	Voucher	40,646	0	0	0	40,646	40,646	
						General-Voted		424	Voucher	4,17,419	0	60,000	2,200	3,55,219	4,17,419	
						General-Voted		736	Voucher	1,32,623	0	25,000	0	1,07,623	1,32,623	
						General-Voted		796	Voucher	46,452	0	0	0	46,452	46,452	
					Total Object Head-- 1 :					7,93,401	0	1,00,000	2,200	6,91,201	7,93,401	
					50. Other Charges	General-Voted		3364	Challan	-11,23,02,450	0	0	0	-11,23,02,450	-11,23,02,450	
						Total Object Head-- 50 :					-11,23,02,450	0	0	0	-11,23,02,450	-11,23,02,450
						Total Sub Head :					-11,15,09,049	0	1,00,000	2,200	-11,16,11,249	-11,15,09,049
		(13) Integrated Child Development Scheme Enhancement Of Honorarium To Aganwadi Workers And Helpers	0	50. Other Charges	General-Voted		3055	Voucher	14,79,77,505	0	0	0	14,79,77,505	14,79,77,505		
					Total Object Head-- 50 :					14,79,77,505	0	0	0	14,79,77,505	14,79,77,505	
					Total Sub Head :					14,79,77,505	0	0	0	14,79,77,505	14,79,77,505	
		Total Minor Head 102 :					3,67,94,788	0	1,20,640	2,200	3,66,71,948	3,67,94,788				
		106	(09) Integrated Child Protection Service	0	31. Grants-In-Aid (Salary)	General-Voted		1323	Contingency	11,69,66,730	0	0	0	11,69,66,730	11,69,66,730	
						Total Object Head-- 31 :					11,69,66,730	0	0	0	11,69,66,730	11,69,66,730
					36. Grants-In-Aid (Non-Salary)	General-Voted		1324	Contingency	2,55,45,000	0	0	0	2,55,45,000	2,55,45,000	
						Total Object Head-- 36 :					2,55,45,000	0	0	0	2,55,45,000	2,55,45,000
						Total Sub Head :					14,25,11,730	0	0	0	14,25,11,730	14,25,11,730

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		02	106			Total Minor Head	106 :			14,25,11,730	0	0	0	14,25,11,730	14,25,11,730	
						Total Sub Major Head	2 :			18,23,33,110	0	2,96,510	13,200	18,20,23,400	18,23,33,110	
						Total Major Head	2235 :			18,23,33,110	0	2,96,510	13,200	18,20,23,400	18,23,33,110	
						Total of Month	:			18,23,33,110	0	2,96,510	13,200	18,20,23,400	18,23,33,110	
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(01) Headquaters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	139	Voucher	46,053	0	0	2,200	43,853	46,053		
						General-Voted	140	Voucher	7,09,090	0	61,910	8,800	6,38,380	7,09,090		
						General-Voted	141	Voucher	76,101	0	0	0	76,101	76,101		
						General-Voted	1898	Voucher	1,30,033	0	0	0	1,30,033	1,30,033		
						General-Voted	256	Voucher	44,000	0	0	0	44,000	44,000		
						General-Voted	3255	Voucher	15,484	0	0	0	15,484	15,484		
						General-Voted	3256	Voucher	13,548	0	0	0	13,548	13,548		
						General-Voted	3257	Voucher	32,985	0	0	0	32,985	32,985		
						General-Voted	3260	Voucher	46,053	0	0	0	46,053	46,053		
						General-Voted	3384	Voucher	44,765	0	0	0	44,765	44,765		
						General-Voted	3404	Voucher	9,71,524	0	1,15,480	0	8,56,044	9,71,524		
						General-Voted	3405	Voucher	8,43,385	0	61,910	0	7,81,475	8,43,385		
						General-Voted	3695	Voucher	14,000	0	0	0	14,000	14,000		

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	4147	Voucher	1,000	0	0	0	1,000	1,000		
						General-Voted	4149	Voucher	1,30,000	0	0	0	1,30,000	1,30,000		
						General-Voted	670	Voucher	9,71,524	0	1,15,480	0	8,56,044	9,71,524		
						Total Object Head-- 1 :				40,89,545	0	3,54,780	11,000	37,23,765	40,89,545	
					02. Wages	General-Voted	1220	Voucher	1,31,933	0	0	0	1,31,933	1,31,933		
						General-Voted	1243	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	1784	Voucher	25,308	0	0	0	25,308	25,308		
						General-Voted	1785	Voucher	11,850	0	0	0	11,850	11,850		
					Total Object Head-- 2 :				1,84,091	0	0	0	1,84,091	1,84,091		
					11.Travel Expenses, Conveyance Allowances	General-Voted	4453	Voucher	24,437	0	0	0	24,437	24,437		
						General-Voted	4454	Voucher	1,920	0	0	0	1,920	1,920		
					Total Object Head-- 11 :				26,357	0	0	0	26,357	26,357		
					13. Office Expenses	General-Voted	1142	Voucher	6,940	0	0	0	6,940	6,940		
						General-Voted	1143	Voucher	31,440	0	0	0	31,440	31,440		
						General-Voted	1445	Voucher	30,476	0	0	0	30,476	30,476		
						General-Voted	1676	Voucher	21,000	0	0	0	21,000	21,000		
						General-Voted	1712	Voucher	36,000	0	0	0	36,000	36,000		
						General-Voted	4235	Voucher	98,062	0	0	0	98,062	98,062		
						General-Voted	4236	Voucher	21,738	0	0	0	21,738	21,738		
						General-Voted	4237	Voucher	33,850	0	0	0	33,850	33,850		
						General-Voted	4238	Voucher	88,638	0	0	0	88,638	88,638		
						General-Voted	4240	Voucher	2,700	0	0	0	2,700	2,700		

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Shillong

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(01) Headquaters Organisation.-	0	13. Office Expenses	General-Voted	4241	Voucher	49,560	0	0	0	49,560	49,560		
					Total Object Head-- 13 :				4,20,404	0	0	0	4,20,404	4,20,404		
					20. Hospitality/Entertainm ent/Gifts/Expenses On/Other Administrative Expenses	General-Voted	4234	Voucher	10,68,444	0	0	0	10,68,444	10,68,444		
					Total Object Head-- 20 :				10,68,444	0	0	0	10,68,444	10,68,444		
					Total Sub Head :				57,88,841	0	3,54,780	11,000	54,23,061	57,88,841		
					Total Minor Head 1 :				57,88,841	0	3,54,780	11,000	54,23,061	57,88,841		
		102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	20	Voucher	1,60,172	0	10,320	0	1,49,852	1,60,172		
						General-Voted	3399	Voucher	1,60,172	0	10,320	0	1,49,852	1,60,172		
						Total Object Head-- 1 :				3,20,344	0	20,640	0	2,99,704	3,20,344	
						Total Sub Head :				3,20,344	0	20,640	0	2,99,704	3,20,344	
			(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	138	Voucher	4,28,318	0	60,000	2,200	3,66,118	4,28,318		
						General-Voted	1458	Voucher	4,942	0	0	0	4,942	4,942		
						General-Voted	1459	Voucher	5,166	0	0	0	5,166	5,166		
						General-Voted	1897	Voucher	42,000	0	0	0	42,000	42,000		
						General-Voted	21	Voucher	2,58,618	0	40,000	0	2,18,618	2,58,618		
						General-Voted	3258	Voucher	4,28,318	0	60,000	0	3,68,318	4,28,318		
						General-Voted	3259	Voucher	2,58,618	0	40,000	0	2,18,618	2,58,618		
						General-Voted	4148	Voucher	30,000	0	0	0	30,000	30,000		
			Total Object Head-- 1 :				14,55,980	0	2,00,000	2,200	12,53,780	14,55,980				

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Shillong

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	02. Wages	General-Voted		3691	Voucher	1,63,825	0	0	0	0	1,63,825	1,63,825
						General-Voted		3692	Voucher	70,673	0	0	0	0	70,673	70,673
						General-Voted		3693	Voucher	2,74,341	0	0	0	0	2,74,341	2,74,341
						General-Voted		3694	Voucher	15,000	0	0	0	0	15,000	15,000
						General-Voted		3799	Voucher	258	0	0	0	0	258	258
						General-Voted		3826	Voucher	33,333	0	0	0	0	33,333	33,333
						General-Voted		3937	Voucher	1,33,896	0	0	0	0	1,33,896	1,33,896
						Voted-Sixth-Schedule-Khasi		4242	Voucher	12,98,022	0	0	0	0	12,98,022	12,98,022
						Total Object Head-- 2 :				19,89,348	0	0	0	0	19,89,348	19,89,348
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	3445	Voucher	12,15,000	0	0	0	0	12,15,000	12,15,000
						Centrally Sponsored Schemes	General-Voted	3679	Voucher	4,61,427	0	0	0	0	4,61,427	4,61,427
							General-Voted	4239	Voucher	30,60,000	0	0	0	0	30,60,000	30,60,000
						Total Object Head-- 11 :				47,36,427	0	0	0	0	47,36,427	47,36,427
					13. Office Expenses	Centrally Sponsored Schemes	General-Voted	2338	Voucher	42,68,209	0	0	0	0	42,68,209	42,68,209
						Centrally Sponsored Schemes	General-Voted	3688	Voucher	8,10,000	0	0	0	0	8,10,000	8,10,000
						Total Object Head-- 13 :				50,78,209	0	0	0	0	50,78,209	50,78,209
					14. Rents Rates And	Centrally	General-Voted	2339	Voucher	12,28,266	0	0	0	0	12,28,266	12,28,266

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	14. Rents Rates And Taxes	Total Object Head-- 14 :				12,28,266	0	0	0	0	12,28,266	12,28,266
					21. Supplies And Materials	Centrally Sponsored Schemes	General-Voted	2336	Voucher	4,43,70,000	0	0	0	0	4,43,70,000	4,43,70,000
							General-Voted	2337	Voucher	49,30,000	0	0	0	0	49,30,000	49,30,000
						Centrally Sponsored Schemes	General-Voted	3757	Voucher	27,72,900	0	0	0	0	27,72,900	27,72,900
					Total Object Head-- 21 :				5,20,72,900	0	0	0	0	5,20,72,900	5,20,72,900	
					50. Other Charges	Centrally Sponsored Schemes	General-Voted	2335	Voucher	3,21,15,150	0	0	0	0	3,21,15,150	3,21,15,150
					Total Object Head-- 50 :				3,21,15,150	0	0	0	0	3,21,15,150	3,21,15,150	
			Total Sub Head :				9,86,76,280	0	2,00,000	2,200	9,84,74,080	9,86,76,280				
			(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	(13) Office Expenses					1,020	0	0	0	0	1,020	1,020
						Total Object Head-- 13 :				1,020	0	0	0	0	1,020	1,020
						Total Sub Head :				1,020	0	0	0	0	1,020	1,020
			(22) State Commission For Protection Of Child Rights	0	31. Grants-In-Aid (Salary)					25,85,000	0	0	0	0	25,85,000	25,85,000
						Total Object Head-- 31 :				25,85,000	0	0	0	0	25,85,000	25,85,000
					36. Grants-In-Aid (Non-Salary)					47,88,524	0	0	0	0	47,88,524	47,88,524
						Total Object Head-- 36 :				47,88,524	0	0	0	0	47,88,524	47,88,524
Total Sub Head :						73,73,524	0	0	0	0	73,73,524	73,73,524				

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
Department :		Social Welfare Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		3900001 Director Of Social Welfare Shillong																		
Month of Account:		DEC/2024																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2235	02	102		Total Minor Head 102 :						10,63,71,168	0	2,20,640	2,200	10,61,48,328	10,63,71,168					
		103	(20) Women Helpline	0	31. Grants-In-Aid (Salary)	Central Sector Schemes	General-Voted	1215	Voucher	25,50,000	0	0	0	25,50,000	25,50,000					
										Total Object Head-- 31 :					25,50,000	0	0	0	25,50,000	25,50,000
					36. Grants-In-Aid (Non-Salary)					Central Sector Schemes	General-Voted	1214	Voucher	2,10,000	0	0	0	2,10,000	2,10,000	
						Total Object Head-- 36 :								2,10,000	0	0	0	2,10,000	2,10,000	
						Total Sub Head :								27,60,000	0	0	0	27,60,000	27,60,000	
						Total Minor Head 103 :								36,10,554	0	0	0	36,10,554	36,10,554	
				(22) Shakti Sadan-Integrated Relief And Rehabilitation Home	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1245	Voucher	7,65,499	0	0	0	7,65,499	7,65,499				
			General-Voted								1709	Voucher	85,055	0	0	0	85,055	85,055		
						Total Object Head-- 36 :							8,50,554	0	0	0	8,50,554	8,50,554		
						Total Sub Head :							8,50,554	0	0	0	8,50,554	8,50,554		
						Total Minor Head 103 :							36,10,554	0	0	0	36,10,554	36,10,554		
		106	(17) One Stop Centre	0	31. Grants-In-Aid (Salary)	Central Sector Schemes	General-Voted	1221	Voucher	1,69,20,000	0	0	0	1,69,20,000	1,69,20,000					
										Total Object Head-- 31 :					1,69,20,000	0	0	0	1,69,20,000	1,69,20,000
					36. Grants-In-Aid (Non-Salary)					Central Sector Schemes	General-Voted	1241	Voucher	59,37,600	0	0	0	59,37,600	59,37,600	
						Total Object Head-- 36 :								59,37,600	0	0	0	59,37,600	59,37,600	
						Total Sub Head :								2,28,57,600	0	0	0	2,28,57,600	2,28,57,600	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		DEC/2024														
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	106	Total Minor Head 106 :					2,28,57,600	0	0	0	2,28,57,600	2,28,57,600			
			Total Sub Major Head 2 :					13,86,28,163	0	5,75,420	13,200	13,80,39,543	13,86,28,163			
			Total Major Head 2235 :					13,86,28,163	0	5,75,420	13,200	13,80,39,543	13,86,28,163			
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	05. Rewards	General-Voted	3678	Voucher	1,45,000	0	0	0	1,45,000	1,45,000		
						Total Object Head-- 5 :					1,45,000	0	0	0	1,45,000	1,45,000
					13.Office Expenses	General-Voted	3677	Voucher	4,92,000	0	0	0	4,92,000	4,92,000		
						Total Object Head-- 13 :					4,92,000	0	0	0	4,92,000	4,92,000
					20. Hospitality/Entertainm ent/Gift/Expenseson	General-Voted	3675	Voucher	5,89,000	0	0	0	5,89,000	5,89,000		
						Total Object Head-- 20 :					5,89,000	0	0	0	5,89,000	5,89,000
					50.Other Charges	General-Voted	3676	Voucher	8,94,000	0	0	0	8,94,000	8,94,000		
						Total Object Head-- 50 :					8,94,000	0	0	0	8,94,000	8,94,000
					Total Sub Head :					21,20,000	0	0	0	21,20,000	21,20,000	
			(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	(21) Materials And Supplies, Store And Equipments	General-Voted	2327	Voucher	2,29,13,222	0	0	0	2,29,13,222	2,29,13,222		
						Centrally Sponsored Schemes	General-Voted	2328	Voucher	20,62,19,000	0	0	0	20,62,19,000	20,62,19,000	
						Total Object Head-- 21 :					22,91,32,222	0	0	0	22,91,32,222	22,91,32,222
						Total Sub Head :					22,91,32,222	0	0	0	22,91,32,222	22,91,32,222
			Total Minor Head 101 :					23,12,52,222	0	0	0	23,12,52,222	23,12,52,222			
			Total Sub Major Head 2 :					23,12,52,222	0	0	0	23,12,52,222	23,12,52,222			

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2236				Total Major Head		2236 :				23,12,52,222	0	0	0	0	23,12,52,222	23,12,52,222
				Total of Month		:				36,98,80,385	0	5,75,420	13,200		36,92,91,765	36,98,80,385
Month of Account:		JAN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(01) Headquaters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1040	Voucher	2,419	0	0	0	0	2,419	2,419	
						General-Voted	1166	Voucher	13,944	0	0	0	0	13,944	13,944	
						General-Voted	260	Voucher	6,452	0	0	0	0	6,452	6,452	
						Total Object Head-- 1 :				22,815	0	0	0	0	22,815	22,815
					11.Travel Expenses, Conveyance Allowances	General-Voted	152	Voucher	28,792	0	0	0	0	28,792	28,792	
						Total Object Head-- 11 :				28,792	0	0	0	0	28,792	28,792
					13. Office Expenses	General-Voted	821	Voucher	23,660	0	0	0	0	23,660	23,660	
						Total Object Head-- 13 :				23,660	0	0	0	0	23,660	23,660
					Total Sub Head :					75,267	0	0	0	0	75,267	75,267
					Total Minor Head 1 :					75,267	0	0	0	0	75,267	75,267
		101	(21) Grant-In -Aid To Ngo'S Running Special Schools For Children With Special Needs	0	31. Grants-In-Aid (Salary)	General-Voted	841	Voucher	1,89,39,000	0	0	0	0	1,89,39,000	1,89,39,000	
						Total Object Head-- 31 :				1,89,39,000	0	0	0	0	1,89,39,000	1,89,39,000
						Total Sub Head :					1,89,39,000	0	0	0	0	1,89,39,000

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																						
Department :		Social Welfare Department																						
Treasury :		Shillong (South) Treasury																						
D.D.O. :		3900001 Director Of Social Welfare Shillong																						
Month of Account:		JAN/2025																						
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
													8009	-	7610									
2235	02	101		Total Minor Head 101 :						1,89,39,000	0	0	0	0	0	1,89,39,000	1,89,39,000							
		102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	972	Voucher	25,70,86,636	0	0	0	0	25,70,86,636	25,70,86,636								
										Total Object Head-- 1 :						25,70,86,636	0	0	0	0	25,70,86,636	25,70,86,636		
										Total Sub Head :						25,70,86,636	0	0	0	0	25,70,86,636	25,70,86,636		
		(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	14. Rent, Rates And Taxes	General-Voted	673	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000										
								Total Object Head-- 14 :						1,00,000	0	0	0	0	1,00,000	1,00,000				
								50.Other Charges	General-Voted	674	Voucher	1,41,456	0	0	0	0	1,41,456	1,41,456						
												Total Object Head-- 50 :						1,41,456	0	0	0	0	1,41,456	1,41,456
												Total Sub Head :						2,41,456	0	0	0	0	2,41,456	2,41,456
												Total Minor Head 102 :						25,73,28,092	0	0	0	0	25,73,28,092	25,73,28,092
		Total Sub Major Head 2 :						27,63,42,359	0	0	0	0	27,63,42,359	27,63,42,359										
		Total Major Head 2235 :						27,63,42,359	0	0	0	0	27,63,42,359	27,63,42,359										
4235	02	106	(02) Construction Of Observation Homes / Children'S Home	0	53 Major Works	General-Voted	418	Voucher	1,00,00,000	0	0	0	0	1,00,00,000	1,00,00,000									
									Total Object Head-- 53 :						1,00,00,000	0	0	0	0	1,00,00,000	1,00,00,000			
									Total Sub Head :						1,00,00,000	0	0	0	0	1,00,00,000	1,00,00,000			
		Total Minor Head 106 :						1,00,00,000	0	0	0	0	1,00,00,000	1,00,00,000										
		107	(14) Pradhan Mantri Jan Vikas Karyakaram (Pmjvk)	0	53. Major Works	General-Voted	1030	Voucher	3,47,87,171	0	0	0	0	3,47,87,171	3,47,87,171									
									Total Object Head-- 53 :						3,47,87,171	0	0	0	0	3,47,87,171	3,47,87,171			

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Treasury :		Shillong (South) Treasury																
D.D.O. :		3900001 Director Of Social Welfare Shillong																
Month of Account:		JAN/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	107	(14) Pradhan Mantri Jan Vikas Karyakaram (Pmjvk)				Total Sub Head :				3,47,87,171	0		0		0	3,47,87,171	3,47,87,171
							Total Minor Head	107 :			3,47,87,171	0		0		0	3,47,87,171	3,47,87,171
							Total Sub Major Head	2 :			4,47,87,171	0		0		0	4,47,87,171	4,47,87,171
							Total Major Head	4235 :			4,47,87,171	0		0		0	4,47,87,171	4,47,87,171
							Total of Month :				32,11,29,530	0		0		0	32,11,29,530	32,11,29,530
Month of Account:		FEB/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1599	Voucher	20,797	0		0		0	20,797	20,797
								General-Voted	1681	Voucher	30,000	0		0		0	30,000	30,000
								General-Voted	415	Voucher	1,31,613	0		0		0	1,31,613	1,31,613
								General-Voted	416	Voucher	5,806	0		0		0	5,806	5,806
								General-Voted	53	Voucher	9,76,342	0	1,15,480			0	8,60,862	9,76,342
								General-Voted	992	Voucher	46,053	0		0		0	46,053	46,053
								General-Voted	993	Voucher	8,24,226	2,000		77,910		0	7,44,316	8,22,226
							Total Object Head-- I :				20,34,837	2,000		1,93,390		0	18,39,447	20,32,837
					11.Travel Expenses, Conveyance Allowances			General-Voted	1584	Voucher	40,500	0		0		0	40,500	40,500
							Total Object Head-- II :				40,500	0		0		0	40,500	40,500

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Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900001 Director Of Social Welfare Shillong													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(01) Headquaters Organisation.-	0	13. Office Expenses	General-Voted	1126	Voucher	30,249	0	0	0	0	30,249	30,249
						General-Voted	1338	Voucher	36,009	0	0	0	0	36,009	36,009
						General-Voted	1339	Voucher	1,49,163	0	0	0	0	1,49,163	1,49,163
						General-Voted	1375	Voucher	21,355	0	0	0	0	21,355	21,355
						General-Voted	1376	Voucher	85,939	0	0	0	0	85,939	85,939
						General-Voted	1377	Voucher	8,773	0	0	0	0	8,773	8,773
						General-Voted	1391	Voucher	17,299	0	0	0	0	17,299	17,299
						General-Voted	1581	Voucher	12,300	0	0	0	0	12,300	12,300
						General-Voted	1612	Voucher	11,790	0	0	0	0	11,790	11,790
						General-Voted	2008	Voucher	43,176	0	0	0	0	43,176	43,176
						General-Voted	2190	Voucher	53,052	0	0	0	0	53,052	53,052
						General-Voted	2808	Voucher	84,585	0	0	0	0	84,585	84,585
						General-Voted	2846	Voucher	14,640	0	0	0	0	14,640	14,640
						Total Object Head-- 13 :			5,68,330	0	0	0	0	5,68,330	5,68,330
						Total Sub Head :			26,43,667	2,000	1,93,390	0	24,48,277	26,41,667	
		001	(05) Government Contribution To Meghalaya State Social Welfare Advisory Boards-	0	32. Contribution	General-Voted	2857	Voucher	1,14,86,910	0	0	0	0	1,14,86,910	1,14,86,910
						Total Object Head-- 32 :			1,14,86,910	0	0	0	1,14,86,910	1,14,86,910	
						Total Sub Head :			1,14,86,910	0	0	0	1,14,86,910	1,14,86,910	
						Total Minor Head I :			1,41,30,577	2,000	1,93,390	0	1,39,35,187	1,41,28,577	
	101	(22) Half Way Home For Mentally Cured, Abandoned Person	0	31. Grants-In-Aid (Salary)	General-Voted	2850	Voucher	23,38,200	0	0	0	0	23,38,200	23,38,200	
					General-Voted	2852	Voucher	23,38,200	0	0	0	0	23,38,200	23,38,200	

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Department :				Social Welfare Department														
Treasury				Shillong (South) Treasury														
D.D.O. :				3900001 Director Of Social Welfare Shillong														
Month of Account:				FEB/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2235	02	101	(22) Half Way Home For Mentally Cured, Abandoned Person	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :						46,76,400	0	0	0	46,76,400	46,76,400	
					36. Grants-In-Aid (Non-Salary)													General-Voted
				Total Object Head-- 36 :						14,75,000	0	0	0	14,75,000	14,75,000			
				Total Sub Head :						61,51,400	0	0	0	61,51,400	61,51,400			
				Total Minor Head 101 :						61,51,400	0	0	0	61,51,400	61,51,400			
			102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	51	Voucher	1,60,172	0	10,320	0	1,49,852	1,60,172			
							Total Object Head-- 1 :						1,60,172	0	10,320	0	1,49,852	1,60,172
					Total Sub Head :						1,60,172	0	10,320	0	1,49,852	1,60,172		
					(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1597	Voucher	10,332	0	0	0	10,332	10,332		
		General-Voted						1598	Voucher	3,961	0	0	0	3,961	3,961			
		General-Voted		414				Voucher	10,645	0	0	0	10,645	10,645				
		General-Voted		52				Voucher	2,58,618	0	40,000	0	2,18,618	2,58,618				
		General-Voted		818				Voucher	18,387	0	0	0	18,387	18,387				
		General-Voted		991				Voucher	4,30,250	0	60,000	0	3,70,250	4,30,250				
		Total Object Head-- 1 :						7,32,193	0	1,00,000	0	6,32,193	7,32,193					
		02. Wages	General-Voted	1228				Voucher	5,484	0	0	0	5,484	5,484				
			General-Voted	1229				Voucher	2,45,569	0	0	0	2,45,569	2,45,569				
			General-Voted	1230	Voucher	30,701	0	0	0	30,701	30,701							
			General-Voted	1231	Voucher	15,000	0	0	0	15,000	15,000							
			General-Voted	1232	Voucher	1,36,406	0	0	0	1,36,406	1,36,406							
			General-Voted	1233	Voucher	30,644	0	0	0	30,644	30,644							

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	02. Wages	Total Object Head-- 2 :				4,63,804	0	0	0	0	4,63,804	4,63,804
					11. Domestic Travel Expenses	General-Voted	2835	Voucher	63,440	0	0	0	63,440	63,440		
					Total Object Head-- 11 :				63,440	0	0	0	63,440	63,440		
					13. Office Expenses	General-Voted	2575	Voucher	27,10,000	0	0	0	27,10,000	27,10,000		
					Total Object Head-- 13 :				27,10,000	0	0	0	27,10,000	27,10,000		
					14. Rents Rates And Taxes	General-Voted	2592	Voucher	1,65,584	0	0	0	1,65,584	1,65,584		
					Total Object Head-- 14 :				1,65,584	0	0	0	1,65,584	1,65,584		
					Total Sub Head :				41,35,021	0	1,00,000	0	40,35,021	41,35,021		
					Total Minor Head 102 :				42,95,193	0	1,10,320	0	41,84,873	42,95,193		
		103	(22) Shakti Sadan-Integrated Relief And Rehabilitation Home	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1225	Voucher	81,93,342	0	0	0	81,93,342	81,93,342	
							General-Voted	1617	Voucher	9,10,371	0	0	0	9,10,371	9,10,371	
					Total Object Head-- 36 :				91,03,713	0	0	0	91,03,713	91,03,713		
					Total Sub Head :				91,03,713	0	0	0	91,03,713	91,03,713		
		Total Minor Head 103 :				91,03,713	0	0	0	91,03,713	91,03,713					
		104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1656	Voucher	54,06,53,000	0	0	0	54,06,53,000	54,06,53,000	
					Total Object Head-- 36 :				54,06,53,000	0	0	0	54,06,53,000	54,06,53,000		
					Total Sub Head :				54,06,53,000	0	0	0	54,06,53,000	54,06,53,000		
					Total Minor Head 104 :				54,06,53,000	0	0	0	54,06,53,000	54,06,53,000		

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D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(02) Integrated Child Protection Service	0	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	1651	Voucher	7,51,41,632	0	0	0	0	7,51,41,632	7,51,41,632
						Centrally Sponsored Schemes	General-Voted	1653	Voucher	2,79,83,253	0	0	0	0	2,79,83,253	2,79,83,253
						Total Object Head-- 31 :				10,31,24,885	0	0	0	0	10,31,24,885	10,31,24,885
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1652	Voucher	6,75,38,530	0	0	0	0	6,75,38,530	6,75,38,530
						Centrally Sponsored Schemes	General-Voted	1654	Voucher	60,62,147	0	0	0	0	60,62,147	60,62,147
						Total Object Head-- 36 :				7,36,00,677	0	0	0	0	7,36,00,677	7,36,00,677
					Total Sub Head :				17,67,25,562	0	0	0	0	17,67,25,562	17,67,25,562	
			(07) Intervention Programmes For Drug Abuse	0	31. Grants-In-Aid (Salary)	General-Voted	2854	Voucher	38,52,000	0	0	0	0	38,52,000	38,52,000	
						General-Voted	2855	Voucher	10,80,000	0	0	0	0	10,80,000	10,80,000	
						Total Object Head-- 31 :				49,32,000	0	0	0	0	49,32,000	49,32,000
					36. Grants-In-Aid (Non-Salary)	General-Voted	2856	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000	
						Total Object Head-- 36 :				3,00,000	0	0	0	0	3,00,000	3,00,000
			Total Sub Head :				52,32,000	0	0	0	0	52,32,000	52,32,000			
			(09) Integrated Child Protection Service	0	31. Grants-In-Aid (Salary)	General-Voted	2853	Voucher	31,09,250	0	0	0	0	31,09,250	31,09,250	
						Total Object Head-- 31 :				31,09,250	0	0	0	0	31,09,250	31,09,250
					36. Grants-In-Aid	General-Voted	2736	Voucher	6,73,571	0	0	0	0	6,73,571	6,73,571	

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Treasury :		Shillong (South) Treasury													
D.D.O. :		3900001 Director Of Social Welfare Shillong													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(09) Integrated Child Protection Service	0	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :			6,73,571	0	0	0	6,73,571	6,73,571	
						Total Sub Head :			37,82,821	0	0	0	37,82,821	37,82,821	
			(20) Swachhata Action Plan (Sap)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2849	Voucher	93,000	0	0	0	93,000	93,000	
						Centrally Sponsored Schemes	2858	Voucher	8,37,000	0	0	0	8,37,000	8,37,000	
						Total Object Head-- 36 :			9,30,000	0	0	0	9,30,000	9,30,000	
						Total Sub Head :			9,30,000	0	0	0	9,30,000	9,30,000	
			Total Minor Head 106 :			18,66,70,383	0	0	0	18,66,70,383	18,66,70,383				
			Total Sub Major Head 2 :			76,10,04,266	2,000	3,03,710	0	76,06,98,556	76,10,02,266				
			Total Major Head 2235 :			76,10,04,266	2,000	3,03,710	0	76,06,98,556	76,10,02,266				
			2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	(21) Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	General-Voted	2620	Voucher	20,10,15,000	0	0
	General-Voted	2621							Voucher	2,23,35,000	0	0	0	2,23,35,000	2,23,35,000
Total Object Head-- 21 :									22,33,50,000	0	0	0	22,33,50,000	22,33,50,000	
Total Sub Head :						22,33,50,000	0	0	0	22,33,50,000	22,33,50,000				
Total Minor Head 101 :						22,33,50,000	0	0	0	22,33,50,000	22,33,50,000				
Total Sub Major Head 2 :						22,33,50,000	0	0	0	22,33,50,000	22,33,50,000				
Total Major Head 2236 :						22,33,50,000	0	0	0	22,33,50,000	22,33,50,000				

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Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	106	(02) Construction Of Observation Homes / Children'S Home	0	53 Major Works		General-Voted	1650	Voucher	17,49,87,558	0	0	0	0	17,49,87,558	17,49,87,558
Total Object Head-- 53 :										17,49,87,558	0	0	0	0	17,49,87,558	17,49,87,558
Total Sub Head :										17,49,87,558	0	0	0	0	17,49,87,558	17,49,87,558
Total Minor Head 106 :										17,49,87,558	0	0	0	0	17,49,87,558	17,49,87,558
Total Sub Major Head 2 :										17,49,87,558	0	0	0	0	17,49,87,558	17,49,87,558
Total Major Head 4235 :										17,49,87,558	0	0	0	0	17,49,87,558	17,49,87,558
Total of Month :										1,15,93,41,824	2,000	3,03,710	0	0	1,15,90,36,114	1,15,93,39,824
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(01) Headquaters Organisation.-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1153	Voucher	9,76,342	0	1,15,480	0	0	8,60,862	9,76,342
							General-Voted	2641	Voucher	87,696	0	0	0	0	87,696	87,696
							General-Voted	2642	Voucher	1,071	0	0	0	0	1,071	1,071
							General-Voted	2763	Voucher	5,893	0	0	0	0	5,893	5,893
							General-Voted	322	Voucher	1,59,286	0	0	0	0	1,59,286	1,59,286
							General-Voted	324	Voucher	8,24,226	2,000	77,910	8,800	0	7,35,516	8,22,226
							General-Voted	602	Voucher	46,053	0	0	0	0	46,053	46,053
Total Object Head-- 1 :										21,00,567	2,000	1,93,390	8,800	0	18,96,377	20,98,567
					02. Wages		General-Voted	1458	Voucher	2,12,740	0	0	0	0	2,12,740	2,12,740

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		3900001 Director Of Social Welfare Shillong																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1459	Voucher	60,715	0	0	0	60,715	60,715				
						General-Voted	1562	Voucher	14,143	0	0	0	14,143	14,143				
						General-Voted	1568	Voucher	15,000	0	0	0	15,000	15,000				
						General-Voted	1611	Voucher	49,569	0	0	0	49,569	49,569				
						General-Voted	1736	Voucher	3,929	0	0	0	3,929	3,929				
					Total Object Head-- 2 :								3,56,096	0	0	0	3,56,096	3,56,096
					11.Travel Expenses, Conveyance Allowances	General-Voted	2484	Voucher	4,480	0	0	0	4,480	4,480				
						Total Object Head-- 11 :								4,480	0	0	0	4,480
					13. Office Expenses	General-Voted	1026	Voucher	71,425	0	0	0	71,425	71,425				
						General-Voted	1114	Voucher	1,72,250	0	0	0	1,72,250	1,72,250				
						General-Voted	1438	Voucher	42,150	0	0	0	42,150	42,150				
						General-Voted	1552	Voucher	9,904	0	0	0	9,904	9,904				
						General-Voted	1648	Voucher	35,939	0	0	0	35,939	35,939				
						General-Voted	2017	Voucher	33,866	0	0	0	33,866	33,866				
						General-Voted	2018	Voucher	40,400	0	0	0	40,400	40,400				
						General-Voted	2499	Voucher	2,770	0	0	0	2,770	2,770				
						General-Voted	2548	Voucher	51,800	0	0	0	51,800	51,800				
						General-Voted	2654	Voucher	22,593	0	0	0	22,593	22,593				
						General-Voted	2795	Voucher	1,00,925	0	0	0	1,00,925	1,00,925				
						General-Voted	2869	Voucher	36,116	0	0	0	36,116	36,116				
						General-Voted	2881	Voucher	1,47,808	0	0	0	1,47,808	1,47,808				
						General-Voted	2901	Voucher	49,775	0	0	0	49,775	49,775				
						General-Voted	2902	Voucher	29,650	0	0	0	29,650	29,650				

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Demand :				34 ADMINISTRATION OF SOCIAL WELFARE																										
Department :				Social Welfare Department																										
Treasury :				Shillong (South) Treasury																										
D.D.O. :				3900001 Director Of Social Welfare Shillong																										
Month of Account:				MAR/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2235	02	001	(01) Headquarters Organisation.-	0	13. Office Expenses	General-Voted		2904	Voucher	1,67,400		0	0	0	1,67,400		1,67,400													
						General-Voted		2989	Voucher	9,500		0	0	0	9,500		9,500													
						General-Voted		2990	Voucher	19,000		0	0	0	19,000		19,000													
						General-Voted		2991	Voucher	59,500		0	0	0	59,500		59,500													
						General-Voted		3729	Voucher	62,000		0	0	0	62,000		62,000													
						General-Voted		3891	Voucher	2,34,869		0	0	0	2,34,869		2,34,869													
						General-Voted		3896	Voucher	1,35,315		0	0	0	1,35,315		1,35,315													
						General-Voted		3942	Voucher	15,341		0	0	0	15,341		15,341													
						General-Voted		3943	Voucher	3,140		0	0	0	3,140		3,140													
						General-Voted		3944	Voucher	26,147		0	0	0	26,147		26,147													
						General-Voted		3945	Voucher	84,078		0	0	0	84,078		84,078													
						General-Voted		3983	Voucher	1,29,057		0	0	0	1,29,057		1,29,057													
						General-Voted		3984	Voucher	2,13,852		0	0	0	2,13,852		2,13,852													
						General-Voted		4009	Voucher	1,00,000		0	0	0	1,00,000		1,00,000													
						General-Voted		4011	Voucher	1,20,919		0	0	0	1,20,919		1,20,919													
						General-Voted		4056	Voucher	5,650		0	0	0	5,650		5,650													
						General-Voted		4358	Voucher	45,715		0	0	0	45,715		45,715													
						General-Voted		4371	Voucher	98,825		0	0	0	98,825		98,825													
						General-Voted		4399	Voucher	1,25,825		0	0	0	1,25,825		1,25,825													
						General-Voted		4543	Voucher	10,000		0	0	0	10,000		10,000													
						General-Voted		4551	Voucher	78,000		0	0	0	78,000		78,000													
						General-Voted		4971	Voucher	31,673		0	0	0	31,673		31,673													
						General-Voted		4972	Voucher	86,140		0	0	0	86,140		86,140													
						General-Voted		5097	Voucher																					

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900001 Director Of Social Welfare Shillong													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(01) Headquaters Organisation.-	0	13. Office Expenses	General-Voted	5097		15,005	0	0	0	0	15,005	15,005
						General-Voted	5099	Voucher	39,515	0	0	0	39,515	39,515	
						General-Voted	5104	Voucher	18,695	0	0	0	18,695	18,695	
						General-Voted	5106	Voucher	23,534	0	0	0	23,534	23,534	
						General-Voted	5107	Voucher	96,500	0	0	0	96,500	96,500	
						General-Voted	5109	Voucher	40,882	0	0	0	40,882	40,882	
						General-Voted	5259	Voucher	14,868	0	0	0	14,868	14,868	
						General-Voted	5288	Voucher	35,310	0	0	0	35,310	35,310	
						General-Voted	5296	Voucher	33,480	0	0	0	33,480	33,480	
						General-Voted	5432	Voucher	28,289	0	0	0	28,289	28,289	
						General-Voted	5441	Voucher	34,339	0	0	0	34,339	34,339	
						General-Voted	5485	Voucher	80,000	0	0	0	80,000	80,000	
						General-Voted	5614	Voucher	13,541	0	0	0	13,541	13,541	
						General-Voted	5693	Voucher	17,476	0	0	0	17,476	17,476	
						Total Object Head-- 13 :				32,00,751	0	0	0	32,00,751	32,00,751
						Total Sub Head :				56,61,894	2,000	1,93,390	8,800	54,57,704	56,59,894
		(11) Meghalaya Board Of Wakfs	31. Grants-In-Aid (Salary)	General-Voted	4060	Voucher	69,231	0	0	0	69,231	69,231			
				Total Object Head-- 31 :				69,231	0	0	0	69,231	69,231		
			36. Grants-In-Aid (Non-Salary)	General-Voted	4061	Voucher	1,30,769	0	0	0	1,30,769	1,30,769			
				Total Object Head-- 36 :				1,30,769	0	0	0	1,30,769	1,30,769		
		Total Sub Head :				2,00,000	0	0	0	2,00,000	2,00,000				
		(13) Expenditure Relating	0	02. Wages	General-Voted	2911	Voucher								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3900001 Director Of Social Welfare Shillong																
Month of Account:		MAR/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	02	001	(13) Expenditure Relating To The Adviser To The Government Of Meghalaya Social Welfare Department	02. Wages	General-Voted			2911		7,12,985	0	0	0	0	7,12,985	7,12,985		
					Total Object Head-- 2 :				7,12,985	0	0	0	7,12,985	7,12,985				
				11. Domestic Travel Expenses	General-Voted			3656	Voucher	4,18,710	0	0	0	0	4,18,710	4,18,710		
					Total Object Head-- 11 :				4,18,710	0	0	0	4,18,710	4,18,710				
				13. Office Expenses	General-Voted			3963	Voucher	1,62,700	0	0	0	0	1,62,700	1,62,700		
					Total Object Head-- 13 :				1,62,700	0	0	0	1,62,700	1,62,700				
				14. Rents, Rates & Taxes	General-Voted			3452	Voucher	4,20,000	0	0	0	0	4,20,000	4,20,000		
					Total Object Head-- 14 :				4,20,000	0	0	0	4,20,000	4,20,000				
				50. Other Charges	General-Voted			3383	Voucher	4,18,710	0	0	0	0	4,18,710	4,18,710		
					Total Object Head-- 50 :				4,18,710	0	0	0	4,18,710	4,18,710				
				Total Sub Head :						21,33,105	0	0	0	0	21,33,105	21,33,105		
				Total Minor Head 1 :						79,94,999	2,000	1,93,390	8,800	77,90,809	79,92,999			
		101	(07) Organisation Of Sports And Games For Persons With Disabilities Seminar/Workshop On Special Problems Of Persons With Disabilities.	0	36. Grants-In-Aid (Non-Salary)	General-Voted			4449	Voucher	14,46,000	0	0	0	0	14,46,000	14,46,000	
						Total Object Head-- 36 :				14,46,000	0	0	0	14,46,000	14,46,000			
				Total Sub Head :						14,46,000	0	0	0	14,46,000	14,46,000			
				0	31. Grants-In-Aid (Salary)	General-Voted			4459	Voucher	1,00,00,000	0	0	0	0	1,00,00,000	1,00,00,000	
						Total Object Head-- 31 :				1,00,00,000	0	0	0	1,00,00,000	1,00,00,000			
						36. Grants-In-Aid (Non-Salary)	General-Voted			5447	Voucher	1,00,00,000	0	0	0	0	1,00,00,000	1,00,00,000
							Total Object Head-- 36 :				1,00,00,000	0	0	0	1,00,00,000	1,00,00,000		

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Demand :			34 ADMINISTRATION OF SOCIAL WELFARE																
Department :			Social Welfare Department																
Treasury			Shillong (South) Treasury																
D.D.O. :			3900001 Director Of Social Welfare Shillong																
Month of Account:			MAR/2025																
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2235	02	101	(13) Implementation Of National Programme For Rehabilitation Of Person With Disabilities					Total Sub Head :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000			
			(21) Grant-In -Aid To Ngo'S Running Special Schools For Children With Special Needs					0	31. Grants-In-Aid (Salary)	General-Voted	3375	Voucher	1,52,806	0	0	0	1,52,806	1,52,806	
									Total Object Head-- 31 :			1,52,806	0	0	0	1,52,806	1,52,806		
									36. Grants-In-Aid (Non-Salary)	General-Voted	3376	Voucher	2,33,117	0	0	0	2,33,117	2,33,117	
									Total Object Head-- 36 :			2,33,117	0	0	0	2,33,117	2,33,117		
									Total Sub Head :			3,85,923	0	0	0	3,85,923	3,85,923		
			(22) Half Way Home For Mentally Cured, Abandoned Person					0	20. Other Administrative Expenses	General-Voted	4523	Voucher	4,78,721	0	0	0	4,78,721	4,78,721	
									Total Object Head-- 20 :			4,78,721	0	0	0	4,78,721	4,78,721		
									31. Grants-In-Aid (Salary)	General-Voted	4451	Voucher	23,38,200	0	0	0	23,38,200	23,38,200	
									Total Object Head-- 31 :			23,38,200	0	0	0	23,38,200	23,38,200		
									36. Grants-In-Aid (Non-Salary)	General-Voted	2110	Voucher	6,48,258	0	0	0	6,48,258	6,48,258	
										General-Voted	4058	Voucher	14,75,000	0	0	0	14,75,000	14,75,000	
										General-Voted	4450	Voucher	14,45,000	0	0	0	14,45,000	14,45,000	
									Total Object Head-- 36 :			35,68,258	0	0	0	35,68,258	35,68,258		
									Total Sub Head :			63,85,179	0	0	0	63,85,179	63,85,179		
									Total Minor Head 101 :			2,82,17,102	0	0	0	2,82,17,102	2,82,17,102		
		102	(04) Services For Children In Need Of Care And Protection					0	(01) Salaries, Sumtuary Allowance	General-Voted	4620	Voucher	1,60,172	0	10,320	0	1,49,852	1,60,172	
									Total Object Head-- 1 :			1,60,172	0	10,320	0	1,49,852	1,60,172		

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Demand :				34 ADMINISTRATION OF SOCIAL WELFARE														
Department :				Social Welfare Department														
Treasury :				Shillong (South) Treasury														
D.D.O. :				3900001 Director Of Social Welfare Shillong														
Month of Account:				MAR/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2235	02	102	(04) Services For Children In Need Of Care And Protection	Total Sub Head :							1,60,172	0	10,320	0	1,49,852	1,60,172		
			(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1152	Voucher	2,58,618	0	40,000	0	2,18,618	2,58,618				
						General-Voted	321	Voucher	30,000	0	0	0	30,000	30,000				
						General-Voted	323	Voucher	4,30,250	0	60,000	2,200	3,68,050	4,30,250				
						Centrally Sponsored Schemes	4715	Voucher	5,42,14,748	0	0	0	5,42,14,748	5,42,14,748				
					Total Object Head-- 1 :							5,49,33,616	0	1,00,000	2,200	5,48,31,416	5,49,33,616	
					02. Wages	General-Voted	1460	Voucher	81,286	0	0	0	81,286	81,286				
						Voted-Sixth-Schedule-Khasi	4717	Voucher	12,02,778	0	0	0	12,02,778	12,02,778				
					Total Object Head-- 2 :							12,84,064	0	0	0	12,84,064	12,84,064	
					11. Domestic Travel Expenses	General-Voted	2228	Voucher	81,100	0	0	0	81,100	81,100				
						General-Voted	2500	Voucher	25,917	0	0	0	25,917	25,917				
						General-Voted	4716	Voucher	23,75,000	0	0	0	23,75,000	23,75,000				
						General-Voted	4789	Voucher	27,041	0	0	0	27,041	27,041				
					Total Object Head-- 11 :							25,09,058	0	0	0	25,09,058	25,09,058	
					13. Office Expenses	General-Voted	5442	Voucher	30,90,000	0	0	0	30,90,000	30,90,000				
					Total Object Head-- 13 :							30,90,000	0	0	0	30,90,000	30,90,000	
					14. Rents Rates And Taxes	General-Voted	5443	Voucher	55,01,835	0	0	0	55,01,835	55,01,835				
					Total Object Head-- 14 :							55,01,835	0	0	0	55,01,835	55,01,835	
					50. Other Charges	General-Voted	2112	Voucher	4,44,874	0	0	0	4,44,874	4,44,874				

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		3900001 Director Of Social Welfare Shillong															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	50. Other Charges	Centrally Sponsored Schemes	General-Voted	2646	Voucher	40,03,862	0	0	0	40,03,862	40,03,862		
						General-Voted	5064	Challan	-3,21,15,150	0	0	0	-3,21,15,150	-3,21,15,150			
						Total Object Head-- 50 :						-2,76,66,414	0	0	0	-2,76,66,414	-2,76,66,414
						Total Sub Head :						3,96,52,159	0	1,00,000	2,200	3,95,49,959	3,96,52,159
			(22) State Commission For Protection Of Child Rights	0	31. Grants-In-Aid (Salary)	General-Voted	5611	Voucher	40,000	0	0	0	40,000	40,000			
						Total Object Head-- 31 :						40,000	0	0	0	40,000	40,000
				36. Grants-In-Aid (Non-Salary)	General-Voted	5612	Voucher	1,40,000	0	0	0	1,40,000	1,40,000				
					Total Object Head-- 36 :						1,40,000	0	0	0	1,40,000	1,40,000	
					Total Sub Head :						1,80,000	0	0	0	1,80,000	1,80,000	
		(32) Programme Implementateion Services	1	50.Other Charges	Externally Aided Project	General-Voted	4229	Voucher	8,00,00,000	0	0	0	8,00,00,000	8,00,00,000			
					Total Object Head-- 50 :						8,00,00,000	0	0	0	8,00,00,000	8,00,00,000	
					Total Sub Head :						8,00,00,000	0	0	0	8,00,00,000	8,00,00,000	
		Total Minor Head 102 :						11,99,92,331	0	1,10,320	2,200	11,98,79,811	11,99,92,331				
		103	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	4445	Voucher	18,35,000	0	0	0	18,35,000	18,35,000			
						Total Object Head-- 36 :						18,35,000	0	0	0	18,35,000	18,35,000
						Total Sub Head :						18,35,000	0	0	0	18,35,000	18,35,000
			(23) Pradhan Mantri Matru Vandana Yojana (Pmmvy)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	4446	Voucher	38,35,238	0	0	0	38,35,238	38,35,238			
		Centrally				General-Voted	4612	Voucher	3,45,17,138	0	0	0	3,45,17,138	3,45,17,138			

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Shillong

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900001 Director Of Social Welfare Shillong															
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	103	(23) Pradhan Mantri Matru Vandana Yojana (Pmmvy)	0	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :				3,83,52,376	0	0	0	0	3,83,52,376	3,83,52,376	
						Total Sub Head :				3,83,52,376	0	0	0	0	3,83,52,376	3,83,52,376	
						Total Minor Head 103 :				4,01,87,376	0	0	0	0	4,01,87,376	4,01,87,376	
		106	(07) Intervention Programmes For Drug Abuse	0	31. Grants-In-Aid (Salary)	General-Voted	5446	Voucher	10,44,000	0	0	0	10,44,000	10,44,000			
						General-Voted	5610	Voucher	25,68,000	0	0	0	25,68,000	25,68,000			
						Total Object Head-- 31 :				36,12,000	0	0	0	36,12,000	36,12,000		
					36. Grants-In-Aid (Non-Salary)	General-Voted	1678	Voucher	4,56,000	0	0	0	4,56,000	4,56,000			
						General-Voted	1679	Voucher	56,35,377	0	0	0	56,35,377	56,35,377			
						General-Voted	4059	Voucher	6,09,300	0	0	0	6,09,300	6,09,300			
						General-Voted	4422	Voucher	9,30,000	0	0	0	9,30,000	9,30,000			
						General-Voted	4476	Voucher	13,96,000	0	0	0	13,96,000	13,96,000			
						Centrally Sponsored Schemes	4530	Voucher	82,84,000	0	0	0	82,84,000	82,84,000			
						General-Voted	5445	Voucher	6,72,000	0	0	0	6,72,000	6,72,000			
						Total Object Head-- 36 :				1,79,82,677	0	0	0	1,79,82,677	1,79,82,677		
						Total Sub Head :				2,15,94,677	0	0	0	2,15,94,677	2,15,94,677		
		(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted	3613	Voucher	17,20,000	0	0	0	17,20,000	17,20,000				
					Total Object Head-- 20 :				17,20,000	0	0	0	17,20,000	17,20,000			
					Total Sub Head :				17,20,000	0	0	0	17,20,000	17,20,000			
		(09) Integrated Child	0	31. Grants-In-Aid	General-Voted	4448	Voucher	83,49,070	0	0	0	83,49,070	83,49,070				

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(09) Integrated Child Protection Service	0	31. Grants-In-Aid (Salary)	General-Voted		5144	Challan	-1,04,98,179	0	0	0	0	-1,04,98,179	-1,04,98,179
						General-Voted		5145	Challan	-6,34,03,494	0	0	0	0	-6,34,03,494	-6,34,03,494
					Total Object Head-- 31 :					-6,55,52,603	0	0	0	0	-6,55,52,603	-6,55,52,603
				11	36. Grants-In-Aid (Non-Salary)	General-Voted		4447	Voucher	75,04,281	0	0	0	0	75,04,281	75,04,281
						Total Object Head-- 36 :					75,04,281	0	0	0	75,04,281	75,04,281
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1449	Voucher	2,77,56,000	0	0	0	0	2,77,56,000	2,77,56,000
							General-Voted	3377	Voucher	30,84,000	0	0	0	0	30,84,000	30,84,000
					Total Object Head-- 36 :					3,08,40,000	0	0	0	0	3,08,40,000	3,08,40,000
				Total Sub Head :					-2,72,08,322	0	0	0	0	-2,72,08,322	-2,72,08,322	
			(19) Child Helpline	0	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	1450	Voucher	1,30,26,000	0	0	0	0	1,30,26,000	1,30,26,000
						Total Object Head-- 31 :					1,30,26,000	0	0	0	1,30,26,000	1,30,26,000
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1451	Voucher	46,83,000	0	0	0	0	46,83,000	46,83,000
						Total Object Head-- 36 :					46,83,000	0	0	0	46,83,000	46,83,000
				Total Sub Head :					1,77,09,000	0	0	0	0	1,77,09,000	1,77,09,000	
			Total Minor Head 106 :					1,38,15,355	0	0	0	0	1,38,15,355	1,38,15,355		
		911	(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	4954	Challan	-25,70,86,636	0	0	0	0	-25,70,86,636	-25,70,86,636

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Total Object Head-- 70 :				-25,70,86,636	0	0	0	-25,70,86,636	-25,70,86,636	
						Total Sub Head :				-25,70,86,636	0	0	0	-25,70,86,636	-25,70,86,636	
						Total Minor Head 911 :				-25,70,86,636	0	0	0	-25,70,86,636	-25,70,86,636	
						Total Sub Major Head 2 :				-4,68,79,473	2,000	3,03,710	11,000	-4,71,96,183	-4,68,81,473	
						Total Major Head 2235 :				-4,68,79,473	2,000	3,03,710	11,000	-4,71,96,183	-4,68,81,473	
2236	02	101	(06) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	0	21. Supplies And Materials	Centrally Sponsored Schemes	General-Voted	3374	Voucher	2,20,44,000	0	0	0	2,20,44,000	2,20,44,000	
						Centrally Sponsored Schemes	General-Voted	4460	Voucher	2,30,95,000	0	0	0	2,30,95,000	2,30,95,000	
						Centrally Sponsored Schemes	General-Voted	5311	Voucher	2,15,63,000	0	0	0	2,15,63,000	2,15,63,000	
							General-Voted	5315	Voucher	24,49,333	0	0	0	24,49,333	24,49,333	
							General-Voted	5316	Voucher	23,95,889	0	0	0	23,95,889	23,95,889	
							General-Voted	5525	Voucher	25,66,111	0	0	0	25,66,111	25,66,111	
						Total Object Head-- 21 :				7,41,13,333	0	0	0	7,41,13,333	7,41,13,333	
						Total Sub Head :				7,41,13,333	0	0	0	7,41,13,333	7,41,13,333	
						Total Minor Head 101 :				7,41,13,333	0	0	0	7,41,13,333	7,41,13,333	
						Total Sub Major Head 2 :				7,41,13,333	0	0	0	7,41,13,333	7,41,13,333	
						Total Major Head 2236 :				7,41,13,333	0	0	0	7,41,13,333	7,41,13,333	

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Demand :			34 ADMINISTRATION OF SOCIAL WELFARE															
Department :			Social Welfare Department															
Treasury :			Shillong (South) Treasury															
D.D.O. :			3900001 Director Of Social Welfare Shillong															
Month of Account:			MAR/2025															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
4235	02	102	(01) Consturction Anganwadi Centre Under Icds Schme- Central Assistance For Css In Respect Of Icds	0	53. Major Works	Centrally Sponsored Schemes	General-Voted	3814	Voucher	5,00,00,000	0	0	0	0	0	5,00,00,000	5,00,00,000	
							General-Voted	4230	Voucher	96,80,000	0	0	0	0	96,80,000	96,80,000		
						Total Object Head-- 53 :				5,96,80,000	0	0	0	0	5,96,80,000	5,96,80,000		
						Total Sub Head :				5,96,80,000	0	0	0	0	5,96,80,000	5,96,80,000		
			(02) Upgradation Of Construction Of Anganwadi Centre Under Icds Scheme Central Assistance For Css In Respect Of Icds	0	53 Major Works		General-Voted	5230	Voucher	1,30,000	0	0	0	0	1,30,000	1,30,000		
							Centrally Sponsored Schemes	General-Voted	5231	Voucher	11,70,000	0	0	0	0	11,70,000	11,70,000	
						Centrally Sponsored Schemes	General-Voted	5237	Voucher	21,10,000	0	0	0	0	21,10,000	21,10,000		
							General-Voted	5238	Voucher	2,35,000	0	0	0	0	2,35,000	2,35,000		
						General-Voted	5323	Voucher	27,03,600	0	0	0	0	27,03,600	27,03,600			
						Centrally Sponsored Schemes	General-Voted	5324	Voucher	2,43,32,400	0	0	0	0	2,43,32,400	2,43,32,400		
						Total Object Head-- 53 :				3,06,81,000	0	0	0	0	3,06,81,000	3,06,81,000		
			Total Sub Head :				3,06,81,000	0	0	0	0	3,06,81,000	3,06,81,000					
			Total Minor Head 102 :				9,03,61,000	0	0	0	0	9,03,61,000	9,03,61,000					
		107	(14) Pradhan Mantri Jan Vikas Karyakaram (Pmjvk)	0	53. Major Works	Centrally Sponsored Schemes	General-Voted	5191	Voucher	11,25,00,000	0	0	0	0	11,25,00,000	11,25,00,000		
							Total Object Head-- 53 :				11,25,00,000	0	0	0	0	11,25,00,000	11,25,00,000	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900001 Director Of Social Welfare Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
4235	02	107	(14) Pradhan Mantri Jan Vikas Karyakaram (Pmjvk)			Total Sub Head :				11,25,00,000	0	0		0	11,25,00,000	11,25,00,000
						Total Minor Head 107 :				11,25,00,000	0	0		0	11,25,00,000	11,25,00,000
						Total Sub Major Head 2 :				20,28,61,000	0	0		0	20,28,61,000	20,28,61,000
						Total Major Head 4235 :				20,28,61,000	0	0		0	20,28,61,000	20,28,61,000
						Total of Month :				23,00,94,860	2,000	3,03,710		11,000	22,97,78,150	23,00,92,860
						Total of DDO 3900001 :				4,98,05,13,714	22,000	34,67,500		1,29,800	4,97,68,94,414	4,98,04,91,714
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO Name:		3900001														
Month of Account		MAY-2024														
2235	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			0	70. Deduct Recoveries	Centrally Sponsored Schemes	General-Voted		37430					-22,48,06,050
Monthwise Internal Adjustment Total :																-22,48,06,050
DDO wise Internal Adjustment Total:																-22,48,06,050
DDO wise Total (Original +Reconcilation+IA) :																4,75,56,85,664
Summary of DDO wise expenditure																

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	3900001 Director Of Social Welfare Shillong						
<u>Summary of DDO wise expenditure</u>							
2235	02	1	(01) Headquarters Organisation.-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,36,23,781
2235	02	1	(01) Headquarters Organisation.-	0	02. Wages	General-Voted	21,55,853
2235	02	1	(01) Headquarters Organisation.-	0	11.Travel Expenses, Conveyance Allowances	General-Voted	2,37,936
2235	02	1	(01) Headquarters Organisation.-	0	13. Office Expenses	General-Voted	75,59,013
2235	02	1	(01) Headquarters Organisation.-	0	20. Hospitality/Entertainment/Gifts/Expenses On/Other Administrative Expenses	General-Voted	10,68,444
2235	02	1	(05) Government Contribution To Meghalaya State Social Welfare Advisory Boards-	0	32. Contribution	General-Voted	1,14,86,910
2235	02	1	(11) Meghalaya Board Of Wakfs	0	31. Grants-In-Aid (Salary)	General-Voted	69,231
2235	02	1	(11) Meghalaya Board Of Wakfs	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,30,769
2235	02	1	(13) Expenditure Relating To The Adviser To The Government Of Meghalaya Social Welfare Department	0	02. Wages	General-Voted	7,12,985
2235	02	1	(13) Expenditure Relating To The Adviser To The Government Of Meghalaya Social Welfare Department	0	11. Domestic Travel Expenses	General-Voted	4,18,710
2235	02	1	(13) Expenditure Relating To The Adviser To The Government Of Meghalaya Social Welfare Department	0	13. Office Expenses	General-Voted	1,62,700

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Demand :		34		ADMINISTRATION OF SOCIAL WELFARE			
Department :		Social Welfare		Department			
Treasury		Shillong (South)		Treasury			
D.D.O. :		3900001		Director Of Social Welfare Shillong			
<u>Summary of DDO wise expenditure</u>							
2235	02	1	(13) Expenditure Relating To The Adviser To The Government Of Meghalaya Social Welfare Department	0	14. Rents, Rates & Taxes	General-Voted	4,20,000
2235	02	1	(13) Expenditure Relating To The Adviser To The Government Of Meghalaya Social Welfare Department	0	50. Other Charges	General-Voted	4,18,710
2235	02	101	(07) Organisation Of Sports And Games For Persons With Disabilities Seminar/Workshop On Special Problems Of Persons With Disabilities.	0	36. Grants-In-Aid (Non-Salary)	General-Voted	14,46,000
2235	02	101	(13) Implementation Of National Programme For Rehabilitation Of Person With Disabilities	0	31. Grants-In-Aid (Salary)	General-Voted	1,00,00,000
2235	02	101	(13) Implementation Of National Programme For Rehabilitation Of Person With Disabilities	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,00,00,000
2235	02	101	(16) Pension Welfare Of Persons With Disabilities	0	36. Grants-In-Aid (Non-Salary)	General-Voted	14,33,20,500
2235	02	101	(21) Grant-In -Aid To Ngo'S Running Special Schools For Children With Special Needs	0	31. Grants-In-Aid (Salary)	General-Voted	1,90,91,806
2235	02	101	(21) Grant-In -Aid To Ngo'S Running Special Schools For Children With Special Needs	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2,33,117
2235	02	101	(22) Half Way Home For Mentally Cured, Abandoned Person	0	20. Other Administrative Expenses	General-Voted	4,78,721
2235	02	101	(22) Half Way Home For Mentally Cured, Abandoned Person	0	31. Grants-In-Aid (Salary)	General-Voted	93,52,800
2235	02	101	(22) Half Way Home For Mentally Cured, Abandoned Person	0	36. Grants-In-Aid (Non-Salary)	General-Voted	64,88,258

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE						
Department :	Social Welfare Department							
Treasury	Shillong (South) Treasury							
D.D.O. :	3900001 Director Of Social Welfare Shillong							
<u>Summary of DDO wise expenditure</u>								
2235	02	102	(04) Services For Children In Need Of Care And Protection	0	(01) Salaries, Sumtuary Allowance	General-Voted	11,37,824	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	31,13,01,384
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		90,17,859
2235	02	102	(12) Integrated Child Development Service Schemes	0	02. Wages	General-Voted		22,00,038
2235	02	102	(12) Integrated Child Development Service Schemes	0	02. Wages	Voted-Sixth-Schedule-Khasi		32,85,981
2235	02	102	(12) Integrated Child Development Service Schemes	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes	24,45,927
2235	02	102	(12) Integrated Child Development Service Schemes	0	11. Domestic Travel Expenses	General-Voted		89,35,960
2235	02	102	(12) Integrated Child Development Service Schemes	0	13. Office Expenses	General-Voted	Centrally Sponsored Schemes	92,40,709
2235	02	102	(12) Integrated Child Development Service Schemes	0	13. Office Expenses	General-Voted		90,90,000
2235	02	102	(12) Integrated Child Development Service Schemes	0	14. Rents Rates And Taxes	General-Voted	Centrally Sponsored Schemes	1,32,59,428
2235	02	102	(12) Integrated Child Development Service Schemes	0	14. Rents Rates And Taxes	General-Voted		1,29,99,888
2235	02	102	(12) Integrated Child Development Service Schemes	0	21. Supplies And Materials	General-Voted	Centrally Sponsored Schemes	8,68,52,038
2235	02	102	(12) Integrated Child Development Service Schemes	0	21. Supplies And Materials	General-Voted		84,04,300
(12) Integrated Child Development Service					50. Other Charges	General-Voted	Centrally Sponsored	

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Demand :		34		ADMINISTRATION OF SOCIAL WELFARE			
Department :		Social Welfare		Department			
Treasury		Shillong (South)		Treasury			
D.D.O. :		3900001		Director Of Social Welfare Shillong			
<u>Summary of DDO wise expenditure</u>							
2235	02	102	Schemes	0		Schemes	30,62,46,391
2235	02	102	(12) Integrated Child Development Service Schemes	0	50. Other Charges	General-Voted	35,25,84,117
2235	02	102	(13) Integrated Child Development Scheme Enhancement Of Honorarium To Aganwadi Workers And Helpers	0	50. Other Charges	General-Voted	28,79,00,415
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	Centrally Sponsored Schemes 8,50,500
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	94,500
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	(13) Office Expenses	General-Voted	Centrally Sponsored Schemes 5,67,000
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	(13) Office Expenses	General-Voted	64,020
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	14. Rent, Rates And Taxes	General-Voted	1,00,000
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	20. Hospitality/Entertainment/Gift/ Expenses On	General-Voted	Centrally Sponsored Schemes 20,92,500
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	20. Hospitality/Entertainment/Gift/ Expenses On	General-Voted	2,32,500
2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	0	50.Other Charges	General-Voted	1,41,456
2235	02	102	(22) State Commission For Protection Of Child Rights	0	31. Grants-In-Aid (Salary)	General-Voted	26,25,000
					General-Voted		

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Department :		Social Welfare Department							
Treasury :		Shillong (South) Treasury							
D.D.O. :		3900001 Director Of Social Welfare Shillong							
<u>Summary of DDO wise expenditure</u>									
2235	02	102	(22) State Commission For Protection Of Child Rights	0	36. Grants-In-Aid (Non-Salary)			49,28,524	
2235	02	102	(27) Beti Bachao Beti Padhao	0	20. Other Administrative Expenses	General-Voted	Centrally Sponsored Schemes	87,50,000	
2235	02	102	(31) National Creche Scheme For The Children Of Working Mother	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	1,20,03,660	
2235	02	102	(31) National Creche Scheme For The Children Of Working Mother	0	36. Grants-In-Aid (Non-Salary)	General-Voted		13,33,740	
2235	02	102	(32) Programme Implementateion Services	1	50.Other Charges	General-Voted	Externally Aided Project	8,00,00,000	
2235	02	103	(05) Meghalaya State Commission For Women	0	31. Grants-In-Aid (Salary)	General-Voted		50,65,200	
2235	02	103	(05) Meghalaya State Commission For Women	0	36. Grants-In-Aid (Non-Salary)	General-Voted		26,61,256	
2235	02	103	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	36. Grants-In-Aid (Non-Salary)	General-Voted		18,35,000	
2235	02	103	(20) Women Helpline	0	31. Grants-In-Aid (Salary)	General-Voted	Central Sector Schemes	25,50,000	
2235	02	103	(20) Women Helpline	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Central Sector Schemes	2,10,000	
2235	02	103	(22) Shakti Sadan- Integrated Relief And Rehabilitation Home	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	89,58,841	
2235	02	103	(22) Shakti Sadan- Integrated Relief And Rehabilitation Home	0	36. Grants-In-Aid (Non-Salary)	General-Voted		9,95,426	
2235	02	103	(23) Pradhan Mantri Matru Vandana Yojana (Pmmvy)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	3,45,17,138	

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Department :		Social Welfare Department				
Treasury		Shillong (South) Treasury				
D.D.O. :		3900001 Director Of Social Welfare Shillong				
<u>Summary of DDO wise expenditure</u>						
2235	02	103	(23) Pradhan Mantri Matru Vandana Yojana (Pmmvy)	0	36. Grants-In-Aid (Non- General-Voted Salary)	38,35,238
2235	02	104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	36. Grants-In-Aid (Non- General-Voted Salary)	94,06,53,000
2235	02	104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	50.Other Charges General-Voted	1,00,00,000
2235	02	106	(02) Integrated Child Protection Service	0	31. Grants-In-Aid (Salary) General-Voted	Centrally Sponsored Schemes 16,43,09,521
2235	02	106	(02) Integrated Child Protection Service	0	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes 11,45,52,241
2235	02	106	(07) Intervention Programmes For Drug Abuse	0	31. Grants-In-Aid (Salary) General-Voted	85,44,000
2235	02	106	(07) Intervention Programmes For Drug Abuse	0	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes 82,84,000
2235	02	106	(07) Intervention Programmes For Drug Abuse	0	36. Grants-In-Aid (Non- General-Voted Salary)	99,98,677
2235	02	106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses General-Voted	17,20,000
2235	02	106	(09) Integrated Child Protection Service	0	31. Grants-In-Aid (Salary) General-Voted	6,13,21,670
2235	02	106	(09) Integrated Child Protection Service	0	36. Grants-In-Aid (Non- General-Voted Salary)	3,82,73,026
2235	02	106	(09) Integrated Child Protection Service	11	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes 2,77,56,000
2235	02	106	(09) Integrated Child Protection Service	11	36. Grants-In-Aid (Non- General-Voted Salary)	30,84,000

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Department :		Social Welfare Department									
Treasury :		Shillong (South) Treasury									
D.D.O. :		3900001 Director Of Social Welfare Shillong									
<u>Summary of DDO wise expenditure</u>											
2235	02	106	(17) One Stop Centre	0	31. Grants-In-Aid (Salary)	General-Voted	Central Sector Schemes				1,69,20,000
2235	02	106	(17) One Stop Centre	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Central Sector Schemes				59,37,600
2235	02	106	(19) Child Helpline	0	31. Grants-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes				2,96,02,500
2235	02	106	(19) Child Helpline	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes				84,33,000
2235	02	106	(20) Swachhata Action Plan (Sap)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes				8,37,000
2235	02	106	(20) Swachhata Action Plan (Sap)	0	36. Grants-In-Aid (Non-Salary)	General-Voted					93,000
2235	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	Centrally Sponsored Schemes				-22,48,06,050
2235	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted					-35,12,85,328
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	05. Rewards	General-Voted	Centrally Sponsored Schemes				2,42,90,000
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	05. Rewards	General-Voted					26,98,000
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	13.Office Expenses	General-Voted	Centrally Sponsored Schemes				1,93,63,800
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	13.Office Expenses	General-Voted					26,26,413
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	20. Hospitality/Entertainment/Gift/Expenseson	General-Voted	Centrally Sponsored Schemes				5,13,64,400

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Department :		Social Welfare Department							
Treasury		Shillong (South) Treasury							
D.D.O. :		3900001 Director Of Social Welfare Shillong							
<u>Summary of DDO wise expenditure</u>									
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	20. Hospitality/Entertainment/Gift/Expenseson	General-Voted			52,26,600
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	21. Materials And Supplies, Store And Equipments	General-Voted	Centrally Sponsored Schemes		6,54,40,440
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	21. Materials And Supplies, Store And Equipments	General-Voted			72,71,160
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	50.Other Charges	General-Voted	Centrally Sponsored Schemes		3,37,74,360
2236	02	101	(03) National Nutrition Mission Under Icds Scheme	0	50.Other Charges	General-Voted			37,59,271
2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	02. Wages	Voted-Sixth-Schedule-Khasi			63,00,000
2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	(21) Materials And Supplies, Store And Equipments	General-Voted	Centrally Sponsored Schemes		94,46,58,000
2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	0	(21) Materials And Supplies, Store And Equipments	General-Voted			10,49,61,999
2236	02	101	(06) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	0	21. Supplies And Materials	General-Voted	Centrally Sponsored Schemes		28,43,67,000
2236	02	101	(06) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	0	21. Supplies And Materials	General-Voted			3,15,96,333
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		5,00,00,000

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Department :		Social Welfare Department						
Treasury		Shillong (South) Treasury						
D.D.O. :		3900001 Director Of Social Welfare Shillong						
<u>Summary of DDO wise expenditure</u>								
4235	02	102	(01) Consturction Anganwadi Centre Under Icds Schme- Central Assistance For Css In Respect Of Icds	0	53. Major Works	General-Voted		96,80,000
4235	02	102	(02) Upgradation Of Construction Of Anganwadi Centre Under Icds Scheme Central Assistance For Css In Respect Of Icds	0	53 Major Works	General-Voted	Centrally Sponsored Schemes	2,83,32,400
4235	02	102	(02) Upgradation Of Construction Of Anganwadi Centre Under Icds Scheme Central Assistance For Css In Respect Of Icds	0	53 Major Works	General-Voted		31,48,600
4235	02	106	(02) Construction Of Observation Homes / Children'S Home	0	53 Major Works	General-Voted		18,49,87,558
4235	02	106	(03) Constraction Of Child Care Institution Including Juvenile Justice Boards And Child Welfae Committees	0	53 Major Works	General-Voted	Centrally Sponsored Schemes	1,99,20,870
4235	02	106	(03) Constraction Of Child Care Institution Including Juvenile Justice Boards And Child Welfae Committees	0	53 Major Works	General-Voted		22,13,430
4235	02	107	(14) Pradhan Mantri Jan Vikas Karyakaram (Pmjvk)	0	53. Major Works	General-Voted	Centrally Sponsored Schemes	11,25,00,000
4235	02	107	(14) Pradhan Mantri Jan Vikas Karyakaram (Pmjvk)	0	53. Major Works	General-Voted		3,47,87,171
								4,75,56,85,664

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900002 District Social Welfare Shillong													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1810	Voucher	5,944	0	0	0	5,944	5,944	
						Voted-Sixth-Schedule-Khasi	1811	Voucher	19,032	0	0	0	19,032	19,032	
						Voted-Sixth-Schedule-Khasi	584	Voucher	3,79,997	0	67,910	0	3,12,087	3,79,997	
						Voted-Sixth-Schedule-Khasi	586	Voucher	1,15,749	0	7,430	0	1,08,319	1,15,749	
						Total Object Head-- 1 :			5,20,722	0	75,340	0	4,45,382	5,20,722	
						Total Sub Head :			5,20,722	0	75,340	0	4,45,382	5,20,722	
						Total Minor Head 1 :			5,20,722	0	75,340	0	4,45,382	5,20,722	
						Total Sub Major Head 2 :			5,20,722	0	75,340	0	4,45,382	5,20,722	
						Total Major Head 2235 :			5,20,722	0	75,340	0	4,45,382	5,20,722	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1770	Voucher	2,224	0	0	0	2,224	2,224	
						Voted-Sixth-Schedule-Khasi	583	Voucher	45,424	0	0	0	45,424	45,424	
						Total Object Head-- 1 :			47,648	0	0	0	47,648	47,648	
						Total Sub Head :			47,648	0	0	0	47,648	47,648	
						Total Minor Head 101 :			47,648	0	0	0	47,648	47,648	
						Total Sub Major Head 2 :			47,648	0	0	0	47,648	47,648	
						Total Major Head 2236 :			47,648	0	0	0	47,648	47,648	

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Department :		Social Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3900002 District Social Welfare Shillong														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										5,68,370	0	75,340		0	4,93,030	5,68,370
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	473	Voucher	3,79,997	0	69,910		0	3,10,087	3,79,997	
						Voted-Sixth-Schedule-Khasi	498	Voucher	1,15,749	0	7,430		0	1,08,319	1,15,749	
						Total Object Head-- 1 :				4,95,746	0	77,340		0	4,18,406	4,95,746
						Total Sub Head :				4,95,746	0	77,340		0	4,18,406	4,95,746
						Total Minor Head 1 :				4,95,746	0	77,340		0	4,18,406	4,95,746
						Total Sub Major Head 2 :				4,95,746	0	77,340		0	4,18,406	4,95,746
						Total Major Head 2235 :				4,95,746	0	77,340		0	4,18,406	4,95,746
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	586	Voucher	45,424	0	0		0	45,424	45,424	
						Total Object Head-- 1 :				45,424	0	0		0	45,424	45,424
						Total Sub Head :				45,424	0	0		0	45,424	45,424
						Total Minor Head 101 :				45,424	0	0		0	45,424	45,424
						Total Sub Major Head 2 :				45,424	0	0		0	45,424	45,424

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900002 District Social Welfare Shillong													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2236					Total Major Head	2236 :			45,424	0	0	0	45,424	45,424	
Total of Month :									5,41,170	0	77,340	0	4,63,830	5,41,170	
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		218	Voucher	3,79,997	0	74,910	0	3,05,087	3,79,997	
					Voted-Sixth-Schedule-Khasi		219	Voucher	1,15,749	0	7,430	0	1,08,319	1,15,749	
					Total Object Head-- 1 :				4,95,746	0	82,340	0	4,13,406	4,95,746	
				02. Wages	Voted-Sixth-Schedule-Khasi		1207	Voucher	27,484	0	0	0	27,484	27,484	
					Voted-Sixth-Schedule-Khasi		1208	Voucher	1,19,415	0	0	0	1,19,415	1,19,415	
					Total Object Head-- 2 :				1,46,899	0	0	0	1,46,899	1,46,899	
				Total Sub Head :					6,42,645	0	82,340	0	5,60,305	6,42,645	
				Total Minor Head 1 :					6,42,645	0	82,340	0	5,60,305	6,42,645	
				Total Sub Major Head 2 :					6,42,645	0	82,340	0	5,60,305	6,42,645	
				Total Major Head 2235 :					6,42,645	0	82,340	0	5,60,305	6,42,645	
2236	02	101	(01) Supplementary Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	413	Voucher	45,424	0	0	0	45,424	45,424	

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Department :		Social Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3900002 District Social Welfare Shillong														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				45,424	0	0	0	45,424	45,424	
						Total Sub Head :				45,424	0	0	0	45,424	45,424	
						Total Minor Head 101 :				45,424	0	0	0	45,424	45,424	
						Total Sub Major Head 2 :				45,424	0	0	0	45,424	45,424	
						Total Major Head 2236 :				45,424	0	0	0	45,424	45,424	
						Total of Month :				6,88,069	0	82,340	0	6,05,729	6,88,069	
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1239	Voucher	3,79,997	0	70,180	0	3,09,817	3,79,997		
						Voted-Sixth-Schedule-Khasi	1242	Voucher	1,15,749	0	7,430	0	1,08,319	1,15,749		
						Total Object Head-- 1 :				4,95,746	0	77,610	0	4,18,136	4,95,746	
					02. Wages	Voted-Sixth-Schedule-Khasi	1514	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 2 :				20,000	0	0	0	20,000	20,000	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2158	Voucher	9,820	0	0	0	9,820	9,820		
						Voted-Sixth-	2159	Voucher	6,917	0	0	0	6,917	6,917		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900002 District Social Welfare Shillong													
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 Allowances	Voted-Sixth-Schedule-Khasi	2160	Voucher	6,146	0	0	0	0	6,146	6,146	
					Voted-Sixth-Schedule-Khasi	2161	Voucher	3,800	0	0	0	3,800	3,800		
					Voted-Sixth-Schedule-Khasi	2446	Voucher	6,363	0	0	0	6,363	6,363		
					Voted-Sixth-Schedule-Khasi	2447	Voucher	5,151	0	0	0	5,151	5,151		
					Total Object Head-- 11 :			38,197	0	0	0	38,197	38,197		
				Total Sub Head :			5,53,943	0	77,610	0	4,76,333	5,53,943			
				Total Minor Head 1 :			5,53,943	0	77,610	0	4,76,333	5,53,943			
				Total Sub Major Head 2 :			5,53,943	0	77,610	0	4,76,333	5,53,943			
				Total Major Head 2235 :			5,53,943	0	77,610	0	4,76,333	5,53,943			
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	302	Voucher	45,424	0	0	0	0	45,424	45,424	
					Total Object Head-- 1 :			45,424	0	0	0	45,424	45,424		
				Total Sub Head :			45,424	0	0	0	45,424	45,424			
				Total Minor Head 101 :			45,424	0	0	0	45,424	45,424			
				Total Sub Major Head 2 :			45,424	0	0	0	45,424	45,424			
				Total Major Head 2236 :			45,424	0	0	0	45,424	45,424			
				Total of Month :			5,99,367	0	77,610	0	5,21,757	5,99,367			

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900002 District Social Welfare Shillong														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	580	Voucher	3,91,018	0	70,340	0	3,20,678	3,91,018	
								620	Voucher	1,18,895	0	7,650	0	1,11,245	1,18,895	
								Total Object Head-- 1 :		5,09,913	0	77,990	0	4,31,923	5,09,913	
								Total Sub Head :		5,09,913	0	77,990	0	4,31,923	5,09,913	
								Total Minor Head 1 :		5,09,913	0	77,990	0	4,31,923	5,09,913	
								Total Sub Major Head 2 :		5,09,913	0	77,990	0	4,31,923	5,09,913	
								Total Major Head 2235 :		5,09,913	0	77,990	0	4,31,923	5,09,913	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	368	Voucher	45,424	0	0	0	45,424	45,424	
								Total Object Head-- 1 :		45,424	0	0	0	45,424	45,424	
								Total Sub Head :		45,424	0	0	0	45,424	45,424	
								Total Minor Head 101 :		45,424	0	0	0	45,424	45,424	
								Total Sub Major Head 2 :		45,424	0	0	0	45,424	45,424	
								Total Major Head 2236 :		45,424	0	0	0	45,424	45,424	
								Total of Month :		5,55,337	0	77,990	0	4,77,347	5,55,337	
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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Department :		Social Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3900002 District Social Welfare Shillong														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	449	Voucher	1,18,895	0	7,650	0		1,11,245	1,18,895	
						Voted-Sixth-Schedule-Khasi	513	Voucher	3,12,572	0	70,340	2,200	2,40,032	3,12,572		
						Total Object Head-- 1 :				4,31,467	0	77,990	2,200	3,51,277	4,31,467	
					02. Wages	Voted-Sixth-Schedule-Khasi	883	Voucher	1,13,770	0	0	0	1,13,770	1,13,770		
						Voted-Sixth-Schedule-Khasi	884	Voucher	74,915	0	0	0	74,915	74,915		
						Total Object Head-- 2 :				1,88,685	0	0	0	1,88,685	1,88,685	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2662	Voucher	11,800	0	0	0	11,800	11,800		
						Total Object Head-- 11 :				11,800	0	0	0	11,800	11,800	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2346	Voucher	14,18,542	0	0	0	14,18,542	14,18,542		
						Total Object Head-- 14 :				14,18,542	0	0	0	14,18,542	14,18,542	
					Total Sub Head :				20,50,494	0	77,990	2,200	19,70,304	20,50,494		
					Total Minor Head 1 :				20,50,494	0	77,990	2,200	19,70,304	20,50,494		
					Total Sub Major Head 2 :				20,50,494	0	77,990	2,200	19,70,304	20,50,494		
					Total Major Head 2235 :				20,50,494	0	77,990	2,200	19,70,304	20,50,494		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	744	Voucher	45,424	0	0	0	45,424	45,424		
						Total Object Head-- 1 :				45,424	0	0	0	45,424	45,424	

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Department :		Social Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3900002 District Social Welfare Shillong																
Month of Account:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	Total Sub Head :					45,424	0	0	0	45,424	45,424				
									45,424	0	0	0	45,424	45,424				
									45,424	0	0	0	45,424	45,424				
									45,424	0	0	0	45,424	45,424				
									20,95,918	0	77,990	2,200	20,15,728	20,95,918				
Month of Account:		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	958	Voucher	3,12,572	0	70,340	2,200	2,40,032	3,12,572				
						Voted-Sixth-Schedule-Khasi	959	Voucher	1,18,895	0	7,650	0	1,11,245	1,18,895				
					Total Object Head-- 1 :					4,31,467	0	77,990	2,200	3,51,277	4,31,467			
					02. Wages	Voted-Sixth-Schedule-Khasi	1068	Voucher	83,500	0	0	0	83,500	83,500				
						Voted-Sixth-Schedule-Khasi	2527	Voucher	32,540	0	0	0	32,540	32,540				
					Total Object Head-- 2 :					1,16,040	0	0	0	1,16,040	1,16,040			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1197	Voucher	8,447	0	0	0	8,447	8,447				

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900002 District Social Welfare Shillong														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	2530	Voucher	14,600	0	0	0	14,600	14,600		
						Voted-Sixth-Schedule-Khasi	2531	Voucher	12,625	0	0	0	12,625	12,625		
						Voted-Sixth-Schedule-Khasi	2538	Voucher	8,440	0	0	0	8,440	8,440		
						Total Object Head-- 11 :				44,112	0	0	0	44,112	44,112	
						Total Sub Head :				5,91,619	0	77,990	2,200	5,11,429	5,91,619	
						Total Minor Head 1 :				5,91,619	0	77,990	2,200	5,11,429	5,91,619	
						Total Sub Major Head 2 :				5,91,619	0	77,990	2,200	5,11,429	5,91,619	
Total Major Head 2235 :						5,91,619	0	77,990	2,200	5,11,429	5,91,619					
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	660	Voucher	45,424	0	0	0	45,424	45,424		
						Total Object Head-- 1 :				45,424	0	0	0	45,424	45,424	
						Total Sub Head :				45,424	0	0	0	45,424	45,424	
						Total Minor Head 101 :				45,424	0	0	0	45,424	45,424	
						Total Sub Major Head 2 :				45,424	0	0	0	45,424	45,424	
						Total Major Head 2236 :				45,424	0	0	0	45,424	45,424	
						Total of Month :				6,37,043	0	77,990	2,200	5,56,853	6,37,043	
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900002 District Social Welfare Shillong													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1075	Voucher	3,12,572	0	70,340	2,200	2,40,032	3,12,572	
						Voted-Sixth-Schedule-Khasi	1279	Voucher	1,18,895	0	7,650	0	1,11,245	1,18,895	
						Voted-Sixth-Schedule-Khasi	1880	Voucher	9,180	0	0	0	9,180	9,180	
						Voted-Sixth-Schedule-Khasi	1882	Voucher	23,568	0	0	0	23,568	23,568	
						Voted-Sixth-Schedule-Khasi	1892	Voucher	1,461	0	0	0	1,461	1,461	
						Total Object Head-- 1 :			4,65,676	0	77,990	2,200	3,85,486	4,65,676	
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1205	Voucher	3,53,791	0	0	0	3,53,791	3,53,791		
					Total Object Head-- 6 :			3,53,791	0	0	0	3,53,791	3,53,791		
				Total Sub Head :			8,19,467	0	77,990	2,200	7,39,277	8,19,467			
				Total Minor Head 1 :			8,19,467	0	77,990	2,200	7,39,277	8,19,467			
Total Sub Major Head 2 :			8,19,467	0	77,990	2,200	7,39,277	8,19,467							
Total Major Head 2235 :			8,19,467	0	77,990	2,200	7,39,277	8,19,467							
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1277	Voucher	45,424	0	0	0	45,424	45,424	
						Voted-Sixth-Schedule-Khasi	1881	Voucher	3,336	0	0	0	3,336	3,336	
						Total Object Head-- 1 :			48,760	0	0	0	48,760	48,760	
						Total Sub Head :			48,760	0	0	0	48,760	48,760	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900002 District Social Welfare Shillong													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2236	02	101	Total Minor Head 101 :						48,760	0	0	0	48,760	48,760	
			Total Sub Major Head 2 :						48,760	0	0	0	48,760	48,760	
			Total Major Head 2236 :						48,760	0	0	0	48,760	48,760	
Total of Month :						8,68,227	0	77,990	2,200	7,88,037	8,68,227				
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	137	Voucher	3,20,864	0	70,340	2,200	2,48,324	3,20,864		
					Voted-Sixth-Schedule-Khasi	19	Voucher	1,21,790	0	7,650	0	1,14,140	1,21,790		
					Voted-Sixth-Schedule-Khasi	2774	Voucher	3,20,864	0	70,340	2,200	2,48,324	3,20,864		
					Voted-Sixth-Schedule-Khasi	3638	Voucher	1,21,790	0	7,650	0	1,14,140	1,21,790		
					Total Object Head-- 1 :				8,85,308	0	1,55,980	4,400	7,24,928	8,85,308	
				02. Wages	Voted-Sixth-Schedule-Khasi	4393	Voucher	1,00,395	0	0	0	1,00,395	1,00,395		
					Voted-Sixth-Schedule-Khasi	4394	Voucher	1,41,825	0	0	0	1,41,825	1,41,825		
					Total Object Head-- 2 :				2,42,220	0	0	0	2,42,220	2,42,220	
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1662	Voucher	27,000	0	0	0	27,000	27,000	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900002 District Social Welfare Shillong													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1663	Voucher	22,446	0	0	0	22,446	22,446	
						Voted-Sixth-Schedule-Khasi	3718	Voucher	9,879	0	0	0	9,879	9,879	
						Voted-Sixth-Schedule-Khasi	3719	Voucher	6,157	0	0	0	6,157	6,157	
						Total Object Head-- 13 :			65,482	0	0	0	65,482	65,482	
						Total Sub Head :			11,93,010	0	1,55,980	4,400	10,32,630	11,93,010	
						Total Minor Head 1 :			11,93,010	0	1,55,980	4,400	10,32,630	11,93,010	
		101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	3707	Voucher	3,35,000	0	0	0	3,35,000	3,35,000	
						Total Object Head-- 20 :			3,35,000	0	0	0	3,35,000	3,35,000	
						Total Sub Head :			3,35,000	0	0	0	3,35,000	3,35,000	
						Total Minor Head 101 :			3,35,000	0	0	0	3,35,000	3,35,000	
		104	(08) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted	4243	Voucher	1,75,000	0	0	0	1,75,000	1,75,000	
						Total Object Head-- 20 :			1,75,000	0	0	0	1,75,000	1,75,000	
						Total Sub Head :			1,75,000	0	0	0	1,75,000	1,75,000	
						Total Minor Head 104 :			1,75,000	0	0	0	1,75,000	1,75,000	
		106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted	4437	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
						Total Object Head-- 20 :			2,00,000	0	0	0	2,00,000	2,00,000	
						Total Sub Head :			2,00,000	0	0	0	2,00,000	2,00,000	

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

Page No. 80
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		3900002 District Social Welfare Shillong																
Month of Account:		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	02	106	Total Minor Head 106 :							2,00,000	0	0	0	2,00,000	2,00,000			
			Total Sub Major Head 2 :							19,03,010	0	1,55,980	4,400	17,42,630	19,03,010			
			Total Major Head 2235 :							19,03,010	0	1,55,980	4,400	17,42,630	19,03,010			
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		136	Voucher	46,858	0	0	0	46,858	46,858			
						Voted-Sixth-Schedule-Khasi		2773	Voucher	46,858	0	0	0	46,858	46,858			
						Total Object Head-- 1 :							93,716	0	0	0	93,716	93,716
						Total Sub Head :							93,716	0	0	0	93,716	93,716
						Total Minor Head 101 :							93,716	0	0	0	93,716	93,716
						Total Sub Major Head 2 :							93,716	0	0	0	93,716	93,716
						Total Major Head 2236 :							93,716	0	0	0	93,716	93,716
Total of Month :										19,96,726	0	1,55,980	4,400	18,36,346	19,96,726			
Month of Account:		JAN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		1016	Voucher	5,640	0	0	0	5,640	5,640			
						Voted-Sixth-Schedule-Khasi		1017	Voucher	9,760	0	0	0	9,760	9,760			

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900002 District Social Welfare Shillong														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		1018	Voucher	2,100	0	0	0	2,100	2,100	
						Voted-Sixth-Schedule-Khasi		112	Voucher	900	0	0	0	900	900	
						Voted-Sixth-Schedule-Khasi		113	Voucher	6,393	0	0	0	6,393	6,393	
						Voted-Sixth-Schedule-Khasi		125	Voucher	7,221	0	0	0	7,221	7,221	
						Voted-Sixth-Schedule-Khasi		126	Voucher	11,800	0	0	0	11,800	11,800	
						Voted-Sixth-Schedule-Khasi		898	Voucher	8,088	0	0	0	8,088	8,088	
						Voted-Sixth-Schedule-Khasi		928	Voucher	6,473	0	0	0	6,473	6,473	
						Total Object Head-- 11 :				58,375	0	0	0	58,375	58,375	
					Total Sub Head :				58,375	0	0	0	58,375	58,375		
					Total Minor Head 1 :				58,375	0	0	0	58,375	58,375		
Total Sub Major Head 2 :				58,375	0	0	0	58,375	58,375							
Total Major Head 2235 :				58,375	0	0	0	58,375	58,375							
Total of Month :				58,375	0	0	0	58,375	58,375							
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-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		

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900002 District Social Welfare Shillong														
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	376	Voucher	3,20,864	0	70,340	2,200			2,48,324	3,20,864
						Voted-Sixth-Schedule-Khasi	377	Voucher	1,21,790	0	7,650	0		1,14,140	1,21,790	
						Total Object Head-- I :			4,42,654	0	77,990	2,200		3,62,464	4,42,654	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1374	Voucher	3,200	0	0	0		3,200	3,200	
						Total Object Head-- II :			3,200	0	0	0		3,200	3,200	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1393	Voucher	16,689	0	0	0		16,689	16,689	
						Voted-Sixth-Schedule-Khasi	1703	Voucher	7,259	0	0	0		7,259	7,259	
					Total Object Head-- I3 :			23,948	0	0	0		23,948	23,948		
					Total Sub Head :			4,69,802	0	77,990	2,200		3,89,612	4,69,802		
					Total Minor Head I :			4,69,802	0	77,990	2,200		3,89,612	4,69,802		
		101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	2494	Voucher	9,82,800	0	0	0		9,82,800	9,82,800	
						Voted-Sixth-Schedule-Khasi	2520	Voucher	7,92,000	0	0	0		7,92,000	7,92,000	
					Total Object Head-- 36 :			17,74,800	0	0	0		17,74,800	17,74,800		
					Total Sub Head :			17,74,800	0	0	0		17,74,800	17,74,800		
		Total Minor Head 101 :			17,74,800	0	0	0		17,74,800	17,74,800					
		104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2012	Voucher	3,76,200	0	0	0		3,76,200	3,76,200	

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900002 District Social Welfare Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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)	Total Object Head-- 36 :				3,76,200	0	0	0	3,76,200	3,76,200	
						Total Sub Head :				3,76,200	0	0	0	3,76,200	3,76,200	
						Total Minor Head 104 :				3,76,200	0	0	0	3,76,200	3,76,200	
						Total Sub Major Head 2 :				26,20,802	0	77,990	2,200	25,40,612	26,20,802	
						Total Major Head 2235 :				26,20,802	0	77,990	2,200	25,40,612	26,20,802	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			378	Voucher	48,146	0	0	0	48,146	48,146
						Total Object Head-- 1 :				48,146	0	0	0	48,146	48,146	
						Total Sub Head :				48,146	0	0	0	48,146	48,146	
						Total Minor Head 101 :				48,146	0	0	0	48,146	48,146	
						Total Sub Major Head 2 :				48,146	0	0	0	48,146	48,146	
						Total Major Head 2236 :				48,146	0	0	0	48,146	48,146	
Total of Month :										26,68,948	0	77,990	2,200	25,88,758	26,68,948	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1531	Voucher	3,20,864	0	70,340	2,200	2,48,324	3,20,864	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900002 District Social Welfare Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	320	Voucher	1,21,790	0	7,650	0	1,14,140	1,21,790		
						Total Object Head-- 1 :				4,42,654	0	77,990	2,200	3,62,464	4,42,654	
					02. Wages	Voted-Sixth-Schedule-Khasi	4324	Voucher	46,520	0	0	0	46,520	46,520		
						Voted-Sixth-Schedule-Khasi	4328	Voucher	1,16,446	0	0	0	1,16,446	1,16,446		
						Voted-Sixth-Schedule-Khasi	4529	Voucher	29,862	0	0	0	29,862	29,862		
						Total Object Head-- 2 :				1,92,828	0	0	0	1,92,828	1,92,828	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2253	Voucher	7,008	0	0	0	7,008	7,008		
						Voted-Sixth-Schedule-Khasi	2254	Voucher	7,926	0	0	0	7,926	7,926		
						Voted-Sixth-Schedule-Khasi	4524	Voucher	2,000	0	0	0	2,000	2,000		
						Voted-Sixth-Schedule-Khasi	5313	Voucher	13,929	0	0	0	13,929	13,929		
						Voted-Sixth-Schedule-Khasi	5399	Voucher	15,748	0	0	0	15,748	15,748		
						Voted-Sixth-Schedule-Khasi	5708	Voucher	2,900	0	0	0	2,900	2,900		
						Voted-Sixth-Schedule-Khasi	5711	Voucher	14,490	0	0	0	14,490	14,490		
						Total Object Head-- 11 :				64,001	0	0	0	64,001	64,001	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2923	Voucher	24,816	0	0	0	24,816	24,816		
						Voted-Sixth-	2927	Voucher	2,705	0	0	0	2,705	2,705		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3900002 District Social Welfare Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		3977	Voucher	18,000	0	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi		5532	Voucher	30,531	0	0	0	0	30,531	30,531
						Voted-Sixth-Schedule-Khasi		5722	Voucher	47,458	0	0	0	0	47,458	47,458
						Total Object Head-- 13 :				1,23,510	0	0	0	0	1,23,510	1,23,510
			Total Sub Head :				8,22,993	0	77,990	2,200	0	7,42,803	8,22,993			
		Total Minor Head 1 :				8,22,993	0	77,990	2,200	0	7,42,803	8,22,993				
		101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Khasi		3934	Voucher	73,200	0	0	0	0	73,200	73,200
						Voted-Sixth-Schedule-Khasi		3935	Voucher	29,41,200	0	0	0	0	29,41,200	29,41,200
						Voted-Sixth-Schedule-Khasi		3936	Voucher	14,26,800	0	0	0	0	14,26,800	14,26,800
						Voted-Sixth-Schedule-Khasi		3937	Voucher	18,000	0	0	0	0	18,000	18,000
			Total Object Head-- 34 :				44,59,200	0	0	0	0	44,59,200	44,59,200			
		Total Sub Head :				44,59,200	0	0	0	0	44,59,200	44,59,200				
		(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi			3973	Voucher	14,86,000	0	0	0	0	14,86,000	14,86,000
						Total Object Head-- 36 :				14,86,000	0	0	0	0	14,86,000	14,86,000
						Total Sub Head :				14,86,000	0	0	0	0	14,86,000	14,86,000
		(06) Assistance To Persons With Disabilities	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi			4614	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900002 District Social Welfare Shillong															
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	101	(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	4619	Voucher	50,000	0	0		0	50,000	50,000	
						Total Object Head-- 36 :					3,98,000	0	0	0	3,98,000	3,98,000	
						Total Sub Head :					3,98,000	0	0	0	3,98,000	3,98,000	
			(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	4271	Voucher	12,67,000	0	0		0	12,67,000	12,67,000	
							Voted-Sixth-Schedule-Khasi	4430	Voucher	39,42,000	0	0		0	39,42,000	39,42,000	
						Total Object Head-- 36 :					52,09,000	0	0	0	52,09,000	52,09,000	
		Total Sub Head :					52,09,000	0	0	0	52,09,000	52,09,000					
		Total Minor Head 101 :					1,15,52,200	0	0	0	1,15,52,200	1,15,52,200					
		102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)		General-Voted	4164	Voucher	13,46,500	0	0		0	13,46,500	13,46,500	
						Total Object Head-- 36 :					13,46,500	0	0	0	13,46,500	13,46,500	
						Total Sub Head :					13,46,500	0	0	0	13,46,500	13,46,500	
			Total Minor Head 102 :					13,46,500	0	0	0	13,46,500	13,46,500				
			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	4427	Voucher	31,41,000	0	0		0	31,41,000	31,41,000
							Total Object Head-- 36 :					31,41,000	0	0	0	31,41,000	31,41,000
		Total Sub Head :					31,41,000	0	0	0	31,41,000	31,41,000					
(07) National Plan Of Action On Women'S Policy And Empowerment-	0	36. Grants-In-Aid (Non-Salary)			General-Voted	3985	Voucher	2,00,000	0	0		0	2,00,000	2,00,000			
Total Object Head-- 36 :					2,00,000	0	0	0	2,00,000	2,00,000							

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
Department :		Social Welfare Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		3900002 District Social Welfare Shillong																		
Month of Account:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2235	02	103	(07) National Plan Of Action On Women'S Policy And Empowerment-	Total Sub Head :						2,00,000	0	0	0	2,00,000	2,00,000					
				Total Minor Head 103 :						33,41,000	0	0	0	33,41,000	33,41,000					
				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	3978	Voucher	13,34,000	0	0	0	13,34,000	13,34,000				
		Total Object Head-- 36 :									13,34,000	0	0	0	13,34,000	13,34,000				
		Total Sub Head :									13,34,000	0	0	0	13,34,000	13,34,000				
		Total Minor Head 104 :									13,34,000	0	0	0	13,34,000	13,34,000				
		106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign								0	36. Grants-In-Aid (Non-Salary)	General-Voted	4400	Voucher	9,61,000	0	0	0	9,61,000
				Total Object Head-- 36 :						9,61,000						0	0	0	9,61,000	9,61,000
				Total Sub Head :						9,61,000						0	0	0	9,61,000	9,61,000
				Total Minor Head 106 :						9,61,000						0	0	0	9,61,000	9,61,000
				Total Sub Major Head 2 :						1,93,57,693						0	77,990	2,200	1,92,77,503	1,93,57,693
		Total Major Head 2235 :						1,93,57,693	0	77,990	2,200	1,92,77,503	1,93,57,693							
		2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	319	Voucher	48,146	0	0	0	48,146	48,146				
											Total Object Head-- 1 :						48,146	0	0	0
Total Sub Head :											48,146	0	0	0	48,146	48,146				

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900002 District Social Welfare Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2236	02	101					Total Minor Head	101 :		48,146	0	0	0	0	48,146	48,146
							Total Sub Major Head	2 :		48,146	0	0	0	0	48,146	48,146
							Total Major Head	2236 :		48,146	0	0	0	0	48,146	48,146
								Total of Month	:	1,94,05,839	0	77,990	2,200	1,93,25,649	1,94,05,839	
								Total of DDO	3900002 :	3,06,83,389	0	9,36,550	15,400	2,97,31,439	3,06,83,389	
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-Khasi					56,17,099	
2235	02	1	(02) District Social Welfare Officer-				0	02. Wages		Voted-Sixth-Schedule-Khasi					9,06,672	
2235	02	1	(02) District Social Welfare Officer-				0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi					3,53,791	
2235	02	1	(02) District Social Welfare Officer-				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi					2,19,685	
2235	02	1	(02) District Social Welfare Officer-				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi					2,12,940	
2235	02	1	(02) District Social Welfare Officer-				0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi					14,18,542	

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Demand :		34		ADMINISTRATION OF SOCIAL WELFARE				
Department :		Social Welfare Department						
Treasury		Shillong (South) Treasury						
D.D.O. :		3900002 District Social Welfare Shillong						
<u>Summary of DDO wise expenditure</u>								
2235	02	101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Khasi		44,59,200
2235	02	101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi		14,86,000
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted		3,35,000
2235	02	101	(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi		3,98,000
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi		69,83,800
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		13,46,500
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		31,41,000
2235	02	103	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	36. Grants-In-Aid (Non-Salary)	General-Voted		2,00,000
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		13,34,000
2235	02	104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted		3,76,200
2235	02	104	(08) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted		1,75,000
2235	02	106	(04) Grant-In-Aid To Voluntary Organisations	0	36. Grants-In-Aid (Non-	General-Voted		9,61,000

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE				
Department :	Social Welfare Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	3900002 District Social Welfare Shillong					
<u>Summary of DDO wise expenditure</u>						
For Protective Homes And Antidrug Campaign					Salary)	
2235	02	106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted 2,00,000
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 5,58,960
						3,06,83,389

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3900003 District Programme Officer (Icbs Cell) E.K.H. Shillong														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	1804	Voucher	1,36,055	0	32,700	0	1,03,355	1,36,055		
						General-Voted	1805	Voucher	1,15,749	0	7,430	0	1,08,319	1,15,749		
						General-Voted	1956	Voucher	5,944	0	0	0	5,944	5,944		
						General-Voted	1958	Voucher	7,080	0	0	0	7,080	7,080		
						Total Object Head-- 1 :			2,64,828	0	40,130	0	2,24,698	2,64,828		
					Total Sub Head :			2,64,828	0	40,130	0	2,24,698	2,64,828			
					Total Minor Head 102 :			2,64,828	0	40,130	0	2,24,698	2,64,828			
					Total Sub Major Head 2 :			2,64,828	0	40,130	0	2,24,698	2,64,828			
					Total Major Head 2235 :			2,64,828	0	40,130	0	2,24,698	2,64,828			
					Total of Month :			2,64,828	0	40,130	0	2,24,698	2,64,828			
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	2742	Voucher	3,408	0	0	0	3,408	3,408		
						General-Voted	2743	Voucher	42,664	0	0	0	42,664	42,664		
						General-Voted	450	Voucher	8,50,854	0	1,29,900	0	7,20,954	8,50,854		
						General-Voted	469	Voucher	8,50,854	0	1,14,900	0	7,35,954	8,50,854		
						General-Voted	471	Voucher	68,808	0	4,260	0	64,548	68,808		
						General-Voted	472	Voucher	68,808	0	4,260	0	64,548	68,808		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900003 District Programme Officer (Icbs Cell) E.K.H. Shillong														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- I :				18,85,396	0	2,53,320	0	16,32,076	18,85,396	
					1	01. Salaries	General-Voted	417	Voucher	1,15,749	0	8,000	0	1,07,749	1,15,749	
							General-Voted	470	Voucher	1,36,055	0	32,700	0	1,03,355	1,36,055	
						Total Object Head-- I :				2,51,804	0	40,700	0	2,11,104	2,51,804	
						Total Sub Head :				21,37,200	0	2,94,020	0	18,43,180	21,37,200	
						Total Minor Head 102 :				21,37,200	0	2,94,020	0	18,43,180	21,37,200	
						Total Sub Major Head 2 :				21,37,200	0	2,94,020	0	18,43,180	21,37,200	
						Total Major Head 2235 :				21,37,200	0	2,94,020	0	18,43,180	21,37,200	
Total of Month :										21,37,200	0	2,94,020	0	18,43,180	21,37,200	
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries					8,50,854	0	1,14,900	0	7,35,954	8,50,854	
										68,808	0	4,260	0	64,548	68,808	
						Total Object Head-- I :				9,19,662	0	1,19,160	0	8,00,502	9,19,662	
				1	01. Salaries					1,36,055	0	32,700	0	1,03,355	1,36,055	
										1,15,749	0	8,000	0	1,07,749	1,15,749	
						Total Object Head-- I :				2,51,804	0	40,700	0	2,11,104	2,51,804	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		3900003 District Programme Officer (Icds Cell) E.K.H. Shillong															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes				Total Sub Head :				11,71,466	0	1,59,860		0	10,11,606	11,71,466
							Total Minor Head 102 :				11,71,466	0	1,59,860		0	10,11,606	11,71,466
							Total Sub Major Head 2 :				11,71,466	0	1,59,860		0	10,11,606	11,71,466
							Total Major Head 2235 :				11,71,466	0	1,59,860		0	10,11,606	11,71,466
							Total of Month :				11,71,466	0	1,59,860		0	10,11,606	11,71,466
Month of Account:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries			General-Voted	220	Voucher	68,808	0	4,260		0	64,548	68,808
								General-Voted	222	Voucher	8,50,854	0	1,02,900		0	7,47,954	8,50,854
							Total Object Head-- 1 :				9,19,662	0	1,07,160		0	8,12,502	9,19,662
				1	01. Salaries			General-Voted	221	Voucher	1,15,749	0	8,000		0	1,07,749	1,15,749
								General-Voted	243	Voucher	1,36,055	0	32,700		0	1,03,355	1,36,055
							Total Object Head-- 1 :				2,51,804	0	40,700		0	2,11,104	2,51,804
							Total Sub Head :				11,71,466	0	1,47,860		0	10,23,606	11,71,466
							Total Minor Head 102 :				11,71,466	0	1,47,860		0	10,23,606	11,71,466
							Total Sub Major Head 2 :				11,71,466	0	1,47,860		0	10,23,606	11,71,466

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900003 District Programme Officer (Icds Cell) E.K.H. Shillong															
Month of Account:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235						Total Major Head	2235 :			11,71,466	0	1,47,860			0	10,23,606	11,71,466
						Total of Month	:			11,71,466	0	1,47,860			0	10,23,606	11,71,466
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted	617	Voucher	70,862	0	4,390	0	66,472	70,862		
							General-Voted	618	Voucher	8,75,235	0	1,14,900	0	7,60,335	8,75,235		
							Total Object Head-- 1 :		9,46,097	0	1,19,290	0	8,26,807	9,46,097			
				1	01. Salaries		General-Voted	1315	Voucher	2,778	0	0	0	2,778	2,778		
							General-Voted	585	Voucher	1,18,895	0	8,000	0	1,10,895	1,18,895		
							General-Voted	616	Voucher	1,39,916	0	32,700	0	1,07,216	1,39,916		
							Total Object Head-- 1 :		2,61,589	0	40,700	0	2,20,889	2,61,589			
				Total Sub Head :						12,07,686	0	1,59,990	0	10,47,696	12,07,686		
				Total Minor Head 102 :						12,07,686	0	1,59,990	0	10,47,696	12,07,686		
				Total Sub Major Head 2 :						12,07,686	0	1,59,990	0	10,47,696	12,07,686		
				Total Major Head 2235 :						12,07,686	0	1,59,990	0	10,47,696	12,07,686		
				Total of Month :						12,07,686	0	1,59,990	0	10,47,696	12,07,686		
				Month of Account:		SEP/2024											

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900003 District Programme Officer (Icds Cell) E.K.H. Shillong													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	430	Voucher	70,862	0	4,390	0	66,472	70,862	
						General-Voted	476	Voucher	8,75,235	0	89,900	0	7,85,335	8,75,235	
					Total Object Head-- I :				9,46,097	0	94,290	0	8,51,807	9,46,097	
				1	01. Salaries	General-Voted	426	Voucher	1,39,916	0	32,700	0	1,07,216	1,39,916	
						General-Voted	429	Voucher	1,18,895	0	8,000	0	1,10,895	1,18,895	
					Total Object Head-- I :				2,58,811	0	40,700	0	2,18,111	2,58,811	
				Total Sub Head :				12,04,908	0	1,34,990	0	10,69,918	12,04,908		
				Total Minor Head 102 :				12,04,908	0	1,34,990	0	10,69,918	12,04,908		
				Total Sub Major Head 2 :				12,04,908	0	1,34,990	0	10,69,918	12,04,908		
				Total Major Head 2235 :				12,04,908	0	1,34,990	0	10,69,918	12,04,908		
Total of Month :				12,04,908	0	1,34,990	0	10,69,918	12,04,908						
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	233	Voucher	70,862	0	4,390	0	66,472	70,862	
						General-Voted	234	Voucher	8,75,235	0	89,900	0	7,85,335	8,75,235	
					Total Object Head-- I :				9,46,097	0	94,290	0	8,51,807	9,46,097	
				1	01. Salaries	General-Voted	232	Voucher	1,39,916	0	32,700	0	1,07,216	1,39,916	
						General-Voted	336								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900003 District Programme Officer (Icdis Cell) E.K.H. Shillong													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	336	Voucher	1,18,895	0	8,000	0	1,10,895	1,18,895	
						Total Object Head-- 1 :			2,58,811	0	40,700	0	2,18,111	2,58,811	
						Total Sub Head :			12,04,908	0	1,34,990	0	10,69,918	12,04,908	
						Total Minor Head 102 :			12,04,908	0	1,34,990	0	10,69,918	12,04,908	
						Total Sub Major Head 2 :			12,04,908	0	1,34,990	0	10,69,918	12,04,908	
						Total Major Head 2235 :			12,04,908	0	1,34,990	0	10,69,918	12,04,908	
						Total of Month :			12,04,908	0	1,34,990	0	10,69,918	12,04,908	
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1876	Voucher	12,480	0	0	0	12,480	12,480	
						General-Voted	1877	Voucher	5,268	0	0	0	5,268	5,268	
						General-Voted	1879	Voucher	51,312	0	0	0	51,312	51,312	
						General-Voted	360	Voucher	70,862	0	4,390	0	66,472	70,862	
						General-Voted	361	Voucher	7,63,347	0	89,900	0	6,73,447	7,63,347	
						Total Object Head-- 1 :			9,03,269	0	94,290	0	8,08,979	9,03,269	
				1	01. Salaries	General-Voted	1878	Voucher	10,944	0	0	0	10,944	10,944	
						General-Voted	1891	Voucher	9,180	0	0	0	9,180	9,180	
						General-Voted	359	Voucher	1,39,916	0	32,700	0	1,07,216	1,39,916	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900003 District Programme Officer (Icds Cell) E.K.H. Shillong														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		612	Voucher	1,18,895	0	18,000	0		1,00,895	1,18,895
Total Object Head-- 1 :										2,78,935	0	50,700	0		2,28,235	2,78,935
Total Sub Head :										11,82,204	0	1,44,990	0		10,37,214	11,82,204
Total Minor Head 102 :										11,82,204	0	1,44,990	0		10,37,214	11,82,204
Total Sub Major Head 2 :										11,82,204	0	1,44,990	0		10,37,214	11,82,204
Total Major Head 2235 :										11,82,204	0	1,44,990	0		10,37,214	11,82,204
Total of Month :										11,82,204	0	1,44,990	0		10,37,214	11,82,204
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		142	Voucher	72,779	0	4,390	0		68,389	72,779
						General-Voted		143	Voucher	6,46,659	0	90,900	0		5,55,759	6,46,659
						General-Voted		3358	Voucher	72,779	0	4,390	0		68,389	72,779
						General-Voted		3359	Voucher	6,46,659	0	90,900	0		5,55,759	6,46,659
Total Object Head-- 1 :										14,38,876	0	1,90,580	0		12,48,296	14,38,876
				1	01. Salaries	General-Voted		22	Voucher	1,21,790	0	18,000	0		1,03,790	1,21,790
						General-Voted		257	Voucher	1,43,252	0	32,700	0		1,10,552	1,43,252
						General-Voted		3302	Voucher	1,43,252	0	32,700	0		1,10,552	1,43,252
						General-Voted		3303	Voucher	1,21,790	0	18,000	0		1,03,790	1,21,790

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Shillong

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900003 District Programme Officer (Icbs Cell) E.K.H. Shillong														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :				5,30,084	0	1,01,400		0	4,28,684	5,30,084
						Total Sub Head :				19,68,960	0	2,91,980		0	16,76,980	19,68,960
						Total Minor Head 102 :				19,68,960	0	2,91,980		0	16,76,980	19,68,960
						Total Sub Major Head 2 :				19,68,960	0	2,91,980		0	16,76,980	19,68,960
						Total Major Head 2235 :				19,68,960	0	2,91,980		0	16,76,980	19,68,960
						Total of Month :				19,68,960	0	2,91,980		0	16,76,980	19,68,960
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	General-Voted				20,085	0	0		0	20,085	20,085
						Total Object Head-- 6 :				20,085	0	0		0	20,085	20,085
						Total Sub Head :				20,085	0	0		0	20,085	20,085
						Total Minor Head 102 :				20,085	0	0		0	20,085	20,085
						Total Sub Major Head 2 :				20,085	0	0		0	20,085	20,085
						Total Major Head 2235 :				20,085	0	0		0	20,085	20,085
Total of Month :				20,085	0	0		0	20,085	20,085						
Month of Account:		FEB/2025														

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900003 District Programme Officer (Icbs Cell) E.K.H. Shillong													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	819	Voucher	72,779	0	4,390	0	68,389	72,779	
					General-Voted	820	Voucher	6,46,659	0	90,900	0	5,55,759	6,46,659		
					Total Object Head-- I :				7,19,438	0	95,290	0	6,24,148	7,19,438	
				1	01. Salaries	General-Voted	1268	Voucher	1,43,252	0	32,700	0	1,10,552	1,43,252	
					General-Voted	687	Voucher	1,21,790	0	18,000	0	1,03,790	1,21,790		
					Total Object Head-- I :				2,65,042	0	50,700	0	2,14,342	2,65,042	
				Total Sub Head :				9,84,480	0	1,45,990	0	8,38,490	9,84,480		
				Total Minor Head 102 :				9,84,480	0	1,45,990	0	8,38,490	9,84,480		
				Total Sub Major Head 2 :				9,84,480	0	1,45,990	0	8,38,490	9,84,480		
				Total Major Head 2235 :				9,84,480	0	1,45,990	0	8,38,490	9,84,480		
Total of Month :				9,84,480	0	1,45,990	0	8,38,490	9,84,480						
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	519	Voucher	72,779	0	4,390	0	68,389	72,779	
					General-Voted	520	Voucher	6,46,659	0	90,900	0	5,55,759	6,46,659		
					Total Object Head-- I :				7,19,438	0	95,290	0	6,24,148	7,19,438	
				1	01. Salaries	General-Voted	517	Voucher	1,43,252	0	32,700	0	1,10,552	1,43,252	
					General-Voted	518									

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900003 District Programme Officer (Icds Cell) E.K.H. Shillong															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries		General-Voted		518	Voucher	1,21,790	0	18,000		0	1,03,790	1,21,790
Total Object Head-- 1 :											2,65,042	0	50,700		0	2,14,342	2,65,042
Total Sub Head :											9,84,480	0	1,45,990		0	8,38,490	9,84,480
Total Minor Head 102 :											9,84,480	0	1,45,990		0	8,38,490	9,84,480
Total Sub Major Head 2 :											9,84,480	0	1,45,990		0	8,38,490	9,84,480
Total Major Head 2235 :											9,84,480	0	1,45,990		0	8,38,490	9,84,480
Total of Month :											9,84,480	0	1,45,990		0	8,38,490	9,84,480
Total of DDO 3900003 :											1,35,02,671	0	18,00,790		0	1,17,01,881	1,35,02,671
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,35,02,671	
Summary of DDO wise expenditure																	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted										1,03,44,032	
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	General-Voted										20,085	
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted										31,38,554	

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE
Department :	Social Welfare	Department
Treasury :	Shillong (South)	Treasury
D.D.O. :	3900003	District Programme Officer (Icds Cell) E.K.H. Shillong
<i>Summary of DDO wise expenditure</i>		
1,35,02,671		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	585	Voucher	5,26,052	0	53,790	0	4,72,262	5,26,052		
						Voted-Sixth-Schedule-Khasi	587	Voucher	14,516	0	0	0	14,516	14,516		
						Total Object Head-- 1 :				5,40,568	0	53,790	0	4,86,778	5,40,568	
						Total Sub Head :				5,40,568	0	53,790	0	4,86,778	5,40,568	
						Total Minor Head 103 :				5,40,568	0	53,790	0	4,86,778	5,40,568	
						Total Sub Major Head 2 :				5,40,568	0	53,790	0	4,86,778	5,40,568	
						Total Major Head 2235 :				5,40,568	0	53,790	0	4,86,778	5,40,568	
Total of Month :										5,40,568	0	53,790	0	4,86,778	5,40,568	
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	440	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Khasi	448	Voucher	25,952	0	0	0	25,952	25,952		
						Voted-Sixth-Schedule-Khasi	449	Voucher	5,26,052	0	53,790	0	4,72,262	5,26,052		
						Total Object Head-- 1 :				5,67,004	0	53,790	0	5,13,214	5,67,004	
						Total Sub Head :				5,67,004	0	53,790	0	5,13,214	5,67,004	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Minor Head 103 :						5,67,004	0	53,790	0	5,13,214	5,67,004		
			Total Sub Major Head 2 :						5,67,004	0	53,790	0	5,13,214	5,67,004		
			Total Major Head 2235 :						5,67,004	0	53,790	0	5,13,214	5,67,004		
Total of Month :						5,67,004	0	53,790	0	5,13,214	5,67,004					
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	211	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Khasi	212	Voucher	5,26,052	0	53,790	0	4,72,262	5,26,052		
						Total Object Head-- 1 :						5,41,052	0	53,790	0	4,87,262
				02. Wages	Voted-Sixth-Schedule-Khasi	1434	Voucher	1,09,278	0	0	0	1,09,278	1,09,278			
					Total Object Head-- 2 :						1,09,278	0	0	0	1,09,278	1,09,278
					Total Sub Head :						6,50,330	0	53,790	0	5,96,540	6,50,330
					Total Minor Head 103 :						6,50,330	0	53,790	0	5,96,540	6,50,330
Total Sub Major Head 2 :						6,50,330	0	53,790	0	5,96,540	6,50,330					
Total Major Head 2235 :						6,50,330	0	53,790	0	5,96,540	6,50,330					

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong																
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
Total of Month :									6,50,330	0	53,790		0	5,96,540	6,50,330			
Month of Account:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	253	Voucher	14,000	0	0		0	14,000	14,000			
		Voted-Sixth-Schedule-Khasi				254	Voucher	5,40,746	0	53,960		0	4,86,786	5,40,746				
		Voted-Sixth-Schedule-Khasi				2887	Voucher	7,02,396	0	0		0	7,02,396	7,02,396				
Total Object Head-- 1 :									12,57,142	0	53,960		0	12,03,182	12,57,142			
Total Sub Head :									12,57,142	0	53,960		0	12,03,182	12,57,142			
Total Minor Head 103 :									12,57,142	0	53,960		0	12,03,182	12,57,142			
Total Sub Major Head 2 :									12,57,142	0	53,960		0	12,03,182	12,57,142			
Total Major Head 2235 :									12,57,142	0	53,960		0	12,03,182	12,57,142			
Total of Month :									12,57,142	0	53,960		0	12,03,182	12,57,142			
Month of Account:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2035	Voucher	15,500	0	0	0	15,500	15,500		
						Voted-Sixth-Schedule-Khasi	591	Voucher	5,56,356	0	54,050	0	5,02,306	5,56,356		
						Total Object Head-- 1 :				5,71,856	0	54,050	0	5,17,806	5,71,856	
					Total Sub Head :				5,71,856	0	54,050	0	5,17,806	5,71,856		
					Total Minor Head 103 :				5,71,856	0	54,050	0	5,17,806	5,71,856		
					Total Sub Major Head 2 :				5,71,856	0	54,050	0	5,17,806	5,71,856		
					Total Major Head 2235 :				5,71,856	0	54,050	0	5,17,806	5,71,856		
Total of Month :										5,71,856	0	54,050	0	5,17,806	5,71,856	
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	465	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Khasi	531	Voucher	5,56,356	0	54,050	0	5,02,306	5,56,356		
						Total Object Head-- 1 :				5,71,356	0	54,050	0	5,17,306	5,71,356	
					02. Wages	Voted-Sixth-Schedule-Khasi	1779	Voucher	1,09,083	0	0	0	1,09,083	1,09,083		
						Total Object Head-- 2 :				1,09,083	0	0	0	1,09,083	1,09,083	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	Total Sub Head :						6,80,439	0	54,050	0	6,26,389	6,80,439	
				Total Minor Head 103 :						6,80,439	0	54,050	0	6,26,389	6,80,439	
				Total Sub Major Head 2 :						6,80,439	0	54,050	0	6,26,389	6,80,439	
				Total Major Head 2235 :						6,80,439	0	54,050	0	6,26,389	6,80,439	
				Total of Month :						6,80,439	0	54,050	0	6,26,389	6,80,439	
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	293	Voucher	5,56,356	0	54,050	0	5,02,306	5,56,356		
						Voted-Sixth-Schedule-Khasi	294	Voucher	13,000	0	0	0	13,000	13,000		
						Total Object Head-- 1 :				5,69,356	0	54,050	0	5,15,306	5,69,356	
						Total Sub Head :				5,69,356	0	54,050	0	5,15,306	5,69,356	
						Total Minor Head 103 :				5,69,356	0	54,050	0	5,15,306	5,69,356	
						Total Sub Major Head 2 :				5,69,356	0	54,050	0	5,15,306	5,69,356	
						Total Major Head 2235 :				5,69,356	0	54,050	0	5,15,306	5,69,356	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																				
Department :		Social Welfare Department																				
Treasury :		Shillong (South) Treasury																				
D.D.O. :		3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong																				
Month of Account:		OCT/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
Total of Month :										5,69,356	0	54,050		0	5,15,306	5,69,356						
Month of Account:		NOV/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2697	Voucher	41,244	0	0		0	41,244	41,244						
							Voted-Sixth-Schedule-Khasi	2723	Voucher	16,500	0	0		0	16,500	16,500						
							Voted-Sixth-Schedule-Khasi	618	Voucher	5,56,356	0	54,050		0	5,02,306	5,56,356						
						Total Object Head-- 1 :		6,14,100	0	54,050		0	5,60,050	6,14,100								
					06. Medical Treatment			Voted-Sixth-Schedule-Khasi	1231	Voucher	43,915	0	0		0	43,915	43,915					
									Total Object Head-- 6 :		43,915	0	0		0	43,915	43,915					
									Total Sub Head :		6,58,015	0	54,050		0	6,03,965	6,58,015					
				Total Minor Head 103 :					6,58,015	0	54,050		0	6,03,965	6,58,015							
				Total Sub Major Head 2 :					6,58,015	0	54,050		0	6,03,965	6,58,015							
				Total Major Head 2235 :					6,58,015	0	54,050		0	6,03,965	6,58,015							
Total of Month :										6,58,015	0	54,050		0	6,03,965	6,58,015						
Month of Account:		DEC/2024																				

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3316	Voucher	5,72,067	0	54,050	0	5,18,017	5,72,067		
						Voted-Sixth-Schedule-Khasi	3317	Voucher	12,097	0	0	0	12,097	12,097		
						Voted-Sixth-Schedule-Khasi	660	Voucher	5,72,067	0	54,050	0	5,18,017	5,72,067		
						Voted-Sixth-Schedule-Khasi	661	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 1 :				11,71,231	0	1,08,100	0	10,63,131	11,71,231	
				02. Wages	Voted-Sixth-Schedule-Khasi	3816	Voucher	1,09,287	0	0	0	1,09,287	1,09,287			
					Total Object Head-- 2 :				1,09,287	0	0	0	1,09,287	1,09,287		
					Total Sub Head :				12,80,518	0	1,08,100	0	11,72,418	12,80,518		
				Total Minor Head 103 :				12,80,518	0	1,08,100	0	11,72,418	12,80,518			
				Total Sub Major Head 2 :				12,80,518	0	1,08,100	0	11,72,418	12,80,518			
Total Major Head 2235 :				12,80,518	0	1,08,100	0	11,72,418	12,80,518							
Total of Month :				12,80,518	0	1,08,100	0	11,72,418	12,80,518							
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	(01) Salaries, Sumtuary	Voted-Sixth-	1077	Voucher	2,419	0	0	0	2,419	2,419		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,419	0	0	0	2,419	2,419	
						Total Sub Head :				2,419	0	0	0	2,419	2,419	
						Total Minor Head 103 :				2,419	0	0	0	2,419	2,419	
						Total Sub Major Head 2 :				2,419	0	0	0	2,419	2,419	
						Total Major Head 2235 :				2,419	0	0	0	2,419	2,419	
Total of Month :										2,419	0	0	0	2,419	2,419	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	40	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Khasi	41	Voucher	5,72,067	0	54,050	0	5,18,017	5,72,067		
						Total Object Head-- 1 :				5,87,067	0	54,050	0	5,33,017	5,87,067	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2006	Voucher	44,408	0	0	0	44,408	44,408		
						Total Object Head-- 13 :				44,408	0	0	0	44,408	44,408	
					34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	1386	Voucher	2,33,694	0	0	0	2,33,694	2,33,694		
						Total Object Head-- 34 :				2,33,694	0	0	0	2,33,694	2,33,694	

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	Total Sub Head :						8,65,169	0	54,050	0	8,11,119	8,65,169	
				Total Minor Head 103 :						8,65,169	0	54,050	0	8,11,119	8,65,169	
				Total Sub Major Head 2 :						8,65,169	0	54,050	0	8,11,119	8,65,169	
				Total Major Head 2235 :						8,65,169	0	54,050	0	8,11,119	8,65,169	
Total of Month :										8,65,169	0	54,050	0	8,11,119	8,65,169	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		159	Voucher	5,72,067	0	54,050	0	5,18,017	5,72,067	
						Voted-Sixth-Schedule-Khasi		262	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi		581	Voucher	75,516	0	0	0	75,516	75,516	
						Voted-Sixth-Schedule-Khasi		582	Voucher	1,41,287	0	0	0	1,41,287	1,41,287	
						Total Object Head-- 1 :				8,03,870	0	54,050	0	7,49,820	8,03,870	
				02. Wages	Voted-Sixth-Schedule-Khasi		4468	Voucher	1,09,469	0	0	0	1,09,469	1,09,469		
Total Object Head-- 2 :										1,09,469	0	0	0	1,09,469	1,09,469	

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Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900004 Supdt.Training For Self Employment Of Women In Need Of Care Shillong													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1466	Voucher	24,483	0	0	0	24,483	24,483		
					Voted-Sixth-Schedule-Khasi	3777	Voucher	9,635	0	0	0	9,635	9,635		
					Voted-Sixth-Schedule-Khasi	4226	Voucher	8,496	0	0	0	8,496	8,496		
					Voted-Sixth-Schedule-Khasi	4410	Voucher	12,978	0	0	0	12,978	12,978		
					Total Object Head-- 13 :				55,592	0	0	0	55,592	55,592	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	4978	Voucher	32,960	0	0	0	32,960	32,960		
					Total Object Head-- 21 :				32,960	0	0	0	32,960	32,960	
				34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	5103	Voucher	1,41,886	0	0	0	1,41,886	1,41,886		
					Total Object Head-- 34 :				1,41,886	0	0	0	1,41,886	1,41,886	
				36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	4441	Voucher	1,10,000	0	0	0	1,10,000	1,10,000		
					Total Object Head-- 36 :				1,10,000	0	0	0	1,10,000	1,10,000	
				Total Sub Head :				12,53,777	0	54,050	0	11,99,727	12,53,777		
				Total Minor Head 103 :				12,53,777	0	54,050	0	11,99,727	12,53,777		
				Total Sub Major Head 2 :				12,53,777	0	54,050	0	11,99,727	12,53,777		
				Total Major Head 2235 :				12,53,777	0	54,050	0	11,99,727	12,53,777		
Total of Month :				12,53,777	0	54,050	0	11,99,727	12,53,777						

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE							
Department :	Social Welfare Department								
Treasury :	Shillong (South) Treasury								
D.D.O. :	3900004	Supdt.Training For Self Employment Of Women In Need Of Care Shillong							
Total of DDO		3900004 :		88,96,593	0	6,47,730	0	82,48,863	88,96,593
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									88,96,593
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			77,97,021
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	02. Wages	Voted-Sixth-Schedule-Khasi			4,37,117
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi			43,915
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			1,00,000
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi			32,960
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			3,75,580
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi			1,10,000
									88,96,593

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900005 Child Development Project Officer Mawryngkneng														
Month of Account:		APR/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		1475	Voucher	1,90,794	0	50,330	0		1,40,464	1,90,794
						General-Voted		1483	Voucher	75,000	0	0	0		75,000	75,000
						General-Voted		1485	Voucher	2,586	0	0	0		2,586	2,586
						General-Voted		1806	Voucher	86,723	0	0	0		86,723	86,723
						Total Object Head-- 1 :				3,55,103	0	50,330	0		3,04,773	3,55,103
					Total Sub Head :				3,55,103	0	50,330	0		3,04,773	3,55,103	
					Total Minor Head 102 :				3,55,103	0	50,330	0		3,04,773	3,55,103	
					Total Sub Major Head 2 :				3,55,103	0	50,330	0		3,04,773	3,55,103	
					Total Major Head 2235 :				3,55,103	0	50,330	0		3,04,773	3,55,103	
					Total of Month :				3,55,103	0	50,330	0		3,04,773	3,55,103	
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		2126	Voucher	17,419	0	0	0		17,419	17,419
						General-Voted		2127	Voucher	12,097	0	0	0		12,097	12,097
						General-Voted		2847	Voucher	6,024	0	0	0		6,024	6,024
						General-Voted		466	Voucher	71,880	0	10,000	0		61,880	71,880
						General-Voted		467	Voucher	1,91,589	0	18,730	0		1,72,859	1,91,589
						General-Voted		499	Voucher	3,871	0	0	0		3,871	3,871

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900005 Child Development Project Officer Mawryngkneng														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		500	Voucher	15,000	0	0	0	0	15,000	15,000
						General-Voted		501	Voucher	10,161	0	0	0	10,161	10,161	
						General-Voted		502	Voucher	1,19,709	0	8,730	0	1,10,979	1,19,709	
					Total Object Head-- I :						4,47,750	0	37,460	0	4,10,290	4,47,750
					1	01. Salaries	General-Voted		1313	Voucher	9,984	0	0	0	9,984	9,984
							General-Voted		2739	Voucher	833	0	0	0	833	833
							General-Voted		2850	Voucher	23,902	0	0	0	23,902	23,902
							General-Voted		780	Voucher	1,90,794	0	50,330	0	1,40,464	1,90,794
							General-Voted		781	Voucher	86,723	0	0	0	86,723	86,723
				General-Voted				782	Voucher	73,333	0	0	0	73,333	73,333	
				General-Voted				783	Voucher	4,488	0	0	0	4,488	4,488	
				Total Object Head-- I :						3,90,057	0	50,330	0	3,39,727	3,90,057	
				Total Sub Head :						8,37,807	0	87,790	0	7,50,017	8,37,807	
				Total Minor Head 102 :						8,37,807	0	87,790	0	7,50,017	8,37,807	
				Total Sub Major Head 2 :						8,37,807	0	87,790	0	7,50,017	8,37,807	
				Total Major Head 2235 :						8,37,807	0	87,790	0	7,50,017	8,37,807	
				Total of Month :						8,37,807	0	87,790	0	7,50,017	8,37,807	
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		3900005 Child Development Project Officer Mawryngkneng															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		186	Voucher	1,19,709	0	8,730		0	1,10,979	1,19,709	
						General-Voted		187	Voucher	30,000	0	0		0	30,000	30,000	
						General-Voted		225	Voucher	71,880	0	10,000		0	61,880	71,880	
					Total Object Head-- I :				2,21,589	0	18,730		0	2,02,859	2,21,589		
					1	01. Salaries	General-Voted		180	Voucher	89,154	0	0		0	89,154	89,154
							General-Voted		188	Voucher	34,677	0	0		0	34,677	34,677
							General-Voted		214	Voucher	33,871	0	0		0	33,871	33,871
							General-Voted		226	Voucher	1,90,794	0	50,330		0	1,40,464	1,90,794
					Total Object Head-- I :				3,48,496	0	50,330		0	2,98,166	3,48,496		
				Total Sub Head :				5,70,085	0	69,060		0	5,01,025	5,70,085			
				Total Minor Head 102 :				5,70,085	0	69,060		0	5,01,025	5,70,085			
				Total Sub Major Head 2 :				5,70,085	0	69,060		0	5,01,025	5,70,085			
				Total Major Head 2235 :				5,70,085	0	69,060		0	5,01,025	5,70,085			
				Total of Month :				5,70,085	0	69,060		0	5,01,025	5,70,085			
Month of Account:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		1847	Voucher	10,500	0	0		0	10,500	10,500	
						General-Voted		212	Voucher	86,880	0	10,000		0	76,880	86,880	

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Shillong

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3900005 Child Development Project Officer Mawryngkneng														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	214	Voucher	1,19,709	0	8,730	0	1,10,979	1,19,709		
					Total Object Head-- I :				2,17,089	0	18,730	0	1,98,359	2,17,089		
				1	01. Salaries	General-Voted	211	Voucher	75,000	0	0	0	75,000	75,000		
						General-Voted	213	Voucher	1,90,794	0	50,330	0	1,40,464	1,90,794		
						General-Voted	215	Voucher	4,032	0	0	0	4,032	4,032		
						General-Voted	227	Voucher	89,154	0	0	0	89,154	89,154		
					Total Object Head-- I :				3,58,980	0	50,330	0	3,08,650	3,58,980		
				Total Sub Head :				5,76,069	0	69,060	0	5,07,009	5,76,069			
				Total Minor Head 102 :				5,76,069	0	69,060	0	5,07,009	5,76,069			
				Total Sub Major Head 2 :				5,76,069	0	69,060	0	5,07,009	5,76,069			
				Total Major Head 2235 :				5,76,069	0	69,060	0	5,07,009	5,76,069			
Total of Month :				5,76,069	0	69,060	0	5,07,009	5,76,069							
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	2034	Voucher	18,000	0	0	0	18,000	18,000		
						General-Voted	587	Voucher	3,680	0	0	0	3,680	3,680		
						General-Voted	621	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	622	Voucher	1,95,414	0	18,840	0	1,76,574	1,95,414		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900005 Child Development Project Officer Mawryngkneng														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	01	01. Salaries	Total Object Head-- I :				2,32,094	0	18,840	0	2,13,254	2,32,094	
					01. Salaries	General-Voted	1285	Voucher	91,585	0	0	0	91,585	91,585		
						General-Voted	1286	Voucher	1,96,215	0	50,460	0	1,45,755	1,96,215		
						General-Voted	1287	Voucher	71,774	0	0	0	71,774	71,774		
						Total Object Head-- I :				3,59,574	0	50,460	0	3,09,114	3,59,574	
					Total Sub Head :				5,91,668	0	69,300	0	5,22,368	5,91,668		
					Total Minor Head 102 :				5,91,668	0	69,300	0	5,22,368	5,91,668		
					Total Sub Major Head 2 :				5,91,668	0	69,300	0	5,22,368	5,91,668		
					Total Major Head 2235 :				5,91,668	0	69,300	0	5,22,368	5,91,668		
					Total of Month :				5,91,668	0	69,300	0	5,22,368	5,91,668		
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	01	01. Salaries	General-Voted	483	Voucher	30,000	0	0	0	30,000	30,000		
						General-Voted	560	Voucher	1,95,414	0	18,840	0	1,76,574	1,95,414		
						Total Object Head-- I :				2,25,414	0	18,840	0	2,06,574	2,25,414	
					01. Salaries	General-Voted	2249	Voucher	41,935	0	0	0	41,935	41,935		
						General-Voted	481	Voucher	31,451	0	0	0	31,451	31,451		
						General-Voted	558	Voucher	1,96,215	0	44,460	0	1,51,755	1,96,215		

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Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900005 Child Development Project Officer Mawryngkneng													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	559	Voucher	91,585	0	0	0	91,585	91,585	
						Total Object Head-- 1 :				3,61,186	0	44,460	0	3,16,726	3,61,186
				Total Sub Head :				5,86,600	0	63,300	0	5,23,300	5,86,600		
				Total Minor Head 102 :				5,86,600	0	63,300	0	5,23,300	5,86,600		
				Total Sub Major Head 2 :				5,86,600	0	63,300	0	5,23,300	5,86,600		
				Total Major Head 2235 :				5,86,600	0	63,300	0	5,23,300	5,86,600		
				Total of Month :				5,86,600	0	63,300	0	5,23,300	5,86,600		
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	227	Voucher	1,95,414	0	18,840	0	1,76,574	1,95,414	
						General-Voted	3125	Voucher	11,000	0	0	0	11,000	11,000	
						General-Voted	344	Voucher	13,500	0	0	0	13,500	13,500	
						Total Object Head-- 1 :				2,19,914	0	18,840	0	2,01,074	2,19,914
				1	01. Salaries	General-Voted	226	Voucher	75,000	0	0	0	75,000	75,000	
						General-Voted	345	Voucher	91,585	0	0	0	91,585	91,585	
						General-Voted	350	Voucher	1,96,215	0	44,460	0	1,51,755	1,96,215	
Total Object Head-- 1 :				3,62,800	0	44,460	0	3,18,340	3,62,800						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900005 Child Development Project Officer Mawryngkneng													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	Total Sub Head :					5,82,714	0	63,300	0	5,19,414	5,82,714	
				Total Minor Head 102 :					5,82,714	0	63,300	0	5,19,414	5,82,714	
				Total Sub Major Head 2 :					5,82,714	0	63,300	0	5,19,414	5,82,714	
				Total Major Head 2235 :					5,82,714	0	63,300	0	5,19,414	5,82,714	
				Total of Month :					5,82,714	0	63,300	0	5,19,414	5,82,714	
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1869	Voucher	14,856	0	0	0	14,856	14,856	
						General-Voted	3096	Voucher	19,000	0	0	0	19,000	19,000	
						General-Voted	355	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	357	Voucher	1,95,414	0	18,840	0	1,76,574	1,95,414	
						Total Object Head-- 1 :			2,44,270	0	18,840	0	2,25,430	2,44,270	
				1	01. Salaries	General-Voted	1867	Voucher	7,140	0	0	0	7,140	7,140	
						General-Voted	1868	Voucher	15,420	0	0	0	15,420	15,420	
						General-Voted	356	Voucher	70,161	0	0	0	70,161	70,161	
						General-Voted	358	Voucher	1,96,215	0	44,460	0	1,51,755	1,96,215	
						General-Voted	611	Voucher	91,585	0	0	0	91,585	91,585	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900005 Child Development Project Officer Mawryngkneng														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :				3,80,521	0	44,460	0	3,36,061	3,80,521	
						Total Sub Head :				6,24,791	0	63,300	0	5,61,491	6,24,791	
						Total Minor Head 102 :				6,24,791	0	63,300	0	5,61,491	6,24,791	
						Total Sub Major Head 2 :				6,24,791	0	63,300	0	5,61,491	6,24,791	
						Total Major Head 2235 :				6,24,791	0	63,300	0	5,61,491	6,24,791	
Total of Month :										6,24,791	0	63,300	0	5,61,491	6,24,791	
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		131	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted		133	Voucher	2,01,528	0	18,840	0	1,82,688	2,01,528	
						General-Voted		134	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted		3283	Voucher	2,01,528	0	18,840	0	1,82,688	2,01,528	
						General-Voted		3284	Voucher	12,580	0	0	0	12,580	12,580	
						Total Object Head-- 1 :				4,45,636	0	37,680	0	4,07,956	4,45,636	
				1	01. Salaries	General-Voted		132	Voucher	2,01,270	0	44,460	0	1,56,810	2,01,270	
						General-Voted		135	Voucher	31,667	0	0	0	31,667	31,667	
						General-Voted		18	Voucher	93,970	0	0	0	93,970	93,970	
						General-Voted		3304	Voucher	44,059	0	0	0	44,059	44,059	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900005 Child Development Project Officer Mawryngkneng														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		3319	Voucher	75,000	0	0	0		75,000	75,000
						General-Voted		3320	Voucher	2,01,270	0	44,460	0		1,56,810	2,01,270
						General-Voted		3321	Voucher	93,970	0	0	0		93,970	93,970
					Total Object Head-- 1 :					7,41,206	0	88,920	0		6,52,286	7,41,206
					Total Sub Head :					11,86,842	0	1,26,600	0		10,60,242	11,86,842
					Total Minor Head 102 :					11,86,842	0	1,26,600	0		10,60,242	11,86,842
					Total Sub Major Head 2 :					11,86,842	0	1,26,600	0		10,60,242	11,86,842
Total Major Head 2235 :					11,86,842	0	1,26,600	0		10,60,242	11,86,842					
Total of Month :					11,86,842	0	1,26,600	0		10,60,242	11,86,842					
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		1181	Voucher	11,129	0	0	0		11,129	11,129
						Total Object Head-- 1 :					11,129	0	0	0		11,129
					Total Sub Head :					11,129	0	0	0		11,129	11,129
					Total Minor Head 102 :					11,129	0	0	0		11,129	11,129
					Total Sub Major Head 2 :					11,129	0	0	0		11,129	11,129

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Demand :				34 ADMINISTRATION OF SOCIAL WELFARE																									
Department :				Social Welfare Department																									
Treasury :				Shillong (South) Treasury																									
D.D.O. :				3900005 Child Development Project Officer Mawryngkneng																									
Month of Account:				JAN/2025																									
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
2235										Total Major Head		2235 :						11,129		0		0		0		11,129		11,129	
										Total of Month		:						11,129		0		0		0		11,129		11,129	
Month of Account:				FEB/2025																									
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		1853		Voucher		19,355		0		0		0		19,355		19,355							
						General-Voted		854		Voucher		2,01,528		0		18,840		0		1,82,688		2,01,528							
						General-Voted		857		Voucher		15,000		0		0		0		15,000		15,000							
						Total Object Head-- 1 :						2,35,883		0		18,840		0		2,17,043		2,35,883							
						1	01. Salaries	General-Voted		204		Voucher		2,01,270		0		4,460		0		1,96,810		2,01,270					
								General-Voted		855		Voucher		93,970		0		0		0		93,970		93,970					
				General-Voted				856		Voucher		69,355		0		0		0		69,355		69,355							
				Total Object Head-- 1 :						3,64,595		0		4,460		0		3,60,135		3,64,595									
				Total Sub Head :						6,00,478		0		23,300		0		5,77,178		6,00,478									
				Total Minor Head 102 :						6,00,478		0		23,300		0		5,77,178		6,00,478									
				Total Sub Major Head 2 :						6,00,478		0		23,300		0		5,77,178		6,00,478									
				Total Major Head 2235 :						6,00,478		0		23,300		0		5,77,178		6,00,478									
				Total of Month :						6,00,478		0		23,300		0		5,77,178		6,00,478									

Voucher Wise Expenditure Report
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Shillong

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900005 Child Development Project Officer Mawryngkneng															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		585	Voucher	2,01,528	0	18,840		0	1,82,688	2,01,528	
						General-Voted		587	Voucher	30,000	0	0	0	30,000	30,000		
					Total Object Head-- I :							2,31,528	0	18,840		0	2,12,688
				1	01. Salaries	General-Voted		4651	Voucher	44,210	0	0	0	44,210	44,210		
						General-Voted		583	Voucher	2,01,270	0	4,460	0	1,96,810	2,01,270		
						General-Voted		584	Voucher	93,970	0	0	0	93,970	93,970		
						General-Voted		586	Voucher	31,250	0	0	0	31,250	31,250		
					Total Object Head-- I :							3,70,700	0	4,460		0	3,66,240
				Total Sub Head :							6,02,228	0	23,300		0	5,78,928	6,02,228
				Total Minor Head 102 :							6,02,228	0	23,300		0	5,78,928	6,02,228
				Total Sub Major Head 2 :							6,02,228	0	23,300		0	5,78,928	6,02,228
				Total Major Head 2235 :							6,02,228	0	23,300		0	5,78,928	6,02,228
Total of Month :							6,02,228	0	23,300		0	5,78,928	6,02,228				
Total of DDO 3900005 :							71,25,514	0	7,08,640		0	64,16,874	71,25,514				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
71,25,514																	

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	3900005 Child Development Project Officer Mawryngkneng						
<u>Summary of DDO wise expenditure</u>							
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	27,32,296
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	43,93,218
							71,25,514

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900006 Child Development Project Officer Mawkynrew													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	1471	Voucher	4,392	0	0	0	4,392	4,392	
						General-Voted	1473	Voucher	9,328	0	0	0	9,328	9,328	
						General-Voted	1490	Voucher	1,59,492	0	3,550	0	1,55,942	1,59,492	
						General-Voted	1808	Voucher	4,624	0	0	0	4,624	4,624	
						General-Voted	1809	Voucher	89,154	0	0	0	89,154	89,154	
					Total Object Head-- 1 :			2,66,990	0	3,550	0	2,63,440	2,66,990		
					Total Sub Head :			2,66,990	0	3,550	0	2,63,440	2,66,990		
					Total Minor Head 102 :			2,66,990	0	3,550	0	2,63,440	2,66,990		
					Total Sub Major Head 2 :			2,66,990	0	3,550	0	2,63,440	2,66,990		
					Total Major Head 2235 :			2,66,990	0	3,550	0	2,63,440	2,66,990		
Total of Month :			2,66,990	0	3,550	0	2,63,440	2,66,990							
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	2738	Voucher	10,360	0	0	0	10,360	10,360	
						General-Voted	462	Voucher	1,935	0	0	0	1,935	1,935	
						General-Voted	463	Voucher	9,677	0	0	0	9,677	9,677	
						General-Voted	464	Voucher	12,000	0	0	0	12,000	12,000	
						General-Voted	465	Voucher	1,44,983	0	9,310	0	1,35,673	1,44,983	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900006 Child Development Project Officer Mawkynrew													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	481	Voucher	2,02,175	0	22,950	0	1,79,225	2,02,175	
						General-Voted	482	Voucher	57,192	0	13,640	0	43,552	57,192	
					Total Object Head-- I :				4,38,322	0	45,900	0	3,92,422	4,38,322	
				1	01. Salaries	General-Voted	478	Voucher	89,154	0	0	0	89,154	89,154	
						General-Voted	479	Voucher	1,82,898	0	3,550	0	1,79,348	1,82,898	
						General-Voted	480	Voucher	23,406	0	0	0	23,406	23,406	
					Total Object Head-- I :				2,95,458	0	3,550	0	2,91,908	2,95,458	
				Total Sub Head :				7,33,780	0	49,450	0	6,84,330	7,33,780		
				Total Minor Head 102 :				7,33,780	0	49,450	0	6,84,330	7,33,780		
				Total Sub Major Head 2 :				7,33,780	0	49,450	0	6,84,330	7,33,780		
Total Major Head 2235 :				7,33,780	0	49,450	0	6,84,330	7,33,780						
Total of Month :				7,33,780	0	49,450	0	6,84,330	7,33,780						
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	176	Voucher	2,02,175	0	22,950	0	1,79,225	2,02,175	
						General-Voted	179	Voucher	12,000	0	0	0	12,000	12,000	
					Total Object Head-- I :				2,14,175	0	22,950	0	1,91,225	2,14,175	
				1	01. Salaries	General-Voted	177								

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Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900006 Child Development Project Officer Mawkynrew													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	177	Voucher	89,154	0	0	0	89,154	89,154	
						General-Voted	178	Voucher	1,82,898	0	3,550	0	1,79,348	1,82,898	
						Total Object Head-- 1 :			2,72,052	0	3,550	0	2,68,502	2,72,052	
				Total Sub Head :			4,86,227	0	26,500	0	4,59,727	4,86,227			
				Total Minor Head 102 :			4,86,227	0	26,500	0	4,59,727	4,86,227			
				Total Sub Major Head 2 :			4,86,227	0	26,500	0	4,59,727	4,86,227			
				Total Major Head 2235 :			4,86,227	0	26,500	0	4,59,727	4,86,227			
Total of Month :			4,86,227	0	26,500	0	4,59,727	4,86,227							
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	210	Voucher	2,02,175	0	29,100	0	1,73,075	2,02,175	
						General-Voted	226	Voucher	9,200	0	0	0	9,200	9,200	
						General-Voted	3174	Voucher	2,400	0	0	0	2,400	2,400	
				Total Object Head-- 1 :			2,13,775	0	29,100	0	1,84,675	2,13,775			
				1	01. Salaries	General-Voted	207	Voucher	1,82,898	0	3,550	0	1,79,348	1,82,898	
						General-Voted	209	Voucher	89,154	0	0	0	89,154	89,154	
						Total Object Head-- 1 :			2,72,052	0	3,550	0	2,68,502	2,72,052	

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900006 Child Development Project Officer Mawkynrew														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				4,85,827	0	32,650		0	4,53,177	4,85,827
						Total Minor Head	102 :			4,85,827	0	32,650		0	4,53,177	4,85,827
						Total Sub Major Head	2 :			4,85,827	0	32,650		0	4,53,177	4,85,827
						Total Major Head	2235 :			4,85,827	0	32,650		0	4,53,177	4,85,827
						Total of Month :				4,85,827	0	32,650		0	4,53,177	4,85,827
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted	579	Voucher	2,07,982	0	29,370		0	1,78,612	2,07,982
							General-Voted	589	Voucher	12,000	0	0		0	12,000	12,000
						Total Object Head--	1 :			2,19,982	0	29,370		0	1,90,612	2,19,982
				1	01. Salaries		General-Voted	578	Voucher	91,585	0	0		0	91,585	91,585
							General-Voted	619	Voucher	1,88,253	0	3,660		0	1,84,593	1,88,253
						Total Object Head--	1 :			2,79,838	0	3,660		0	2,76,178	2,79,838
						Total Sub Head :				4,99,820	0	33,030		0	4,66,790	4,99,820
						Total Minor Head	102 :			4,99,820	0	33,030		0	4,66,790	4,99,820
						Total Sub Major Head	2 :			4,99,820	0	33,030		0	4,66,790	4,99,820

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3900006 Child Development Project Officer Mawkynrew																
Month of Account:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235					Total Major Head	2235 :			4,99,820	0	33,030	0	4,66,790	4,99,820				
									Total of Month	:	4,99,820	0	33,030	0	4,66,790	4,99,820		
Month of Account:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	561	Voucher	12,000	0	0	0	12,000	12,000				
						General-Voted	563	Voucher	2,07,982	0	29,370	0	1,78,612	2,07,982				
					Total Object Head-- I :				2,19,982	0	29,370	0	1,90,612	2,19,982				
				1	01. Salaries	General-Voted	445	Voucher	1,88,253	0	3,660	0	1,84,593	1,88,253				
						General-Voted	511	Voucher	91,585	0	0	0	91,585	91,585				
					Total Object Head-- I :				2,79,838	0	3,660	0	2,76,178	2,79,838				
				Total Sub Head :					4,99,820	0	33,030	0	4,66,790	4,99,820				
				Total Minor Head 102 :					4,99,820	0	33,030	0	4,66,790	4,99,820				
				Total Sub Major Head 2 :					4,99,820	0	33,030	0	4,66,790	4,99,820				
				Total Major Head 2235 :					4,99,820	0	33,030	0	4,66,790	4,99,820				
									Total of Month	:	4,99,820	0	33,030	0	4,66,790	4,99,820		
Month of Account:		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type											

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900006 Child Development Project Officer Mawkynrew														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		625	Voucher	8,400	0	0	0	8,400	8,400	
						General-Voted		628	Voucher	2,07,982	0	29,370	0	1,78,612	2,07,982	
						Total Object Head-- I :				2,16,382	0	29,370	0	1,87,012	2,16,382	
					1	01. Salaries	General-Voted		626	Voucher	1,88,253	0	3,660	0	1,84,593	1,88,253
							General-Voted		627	Voucher	91,585	0	0	0	91,585	91,585
							Total Object Head-- I :				2,79,838	0	3,660	0	2,76,178	2,79,838
				Total Sub Head :				4,96,220	0	33,030	0	4,63,190	4,96,220			
				Total Minor Head 102 :				4,96,220	0	33,030	0	4,63,190	4,96,220			
				Total Sub Major Head 2 :				4,96,220	0	33,030	0	4,63,190	4,96,220			
				Total Major Head 2235 :				4,96,220	0	33,030	0	4,63,190	4,96,220			
Total of Month :				4,96,220	0	33,030	0	4,63,190	4,96,220							
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		1873	Voucher	16,008	0	0	0	16,008	16,008	
						General-Voted		236	Voucher	2,07,982	0	29,370	0	1,78,612	2,07,982	
						General-Voted		2654	Voucher	15,200	0	0	0	15,200	15,200	
					Total Object Head-- I :				2,39,190	0	29,370	0	2,09,820	2,39,190		
				1	01. Salaries	General-Voted		1872								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900006 Child Development Project Officer Mawkynrew														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		1872	Voucher	14,412	0	0	0	14,412	14,412	
						General-Voted		1890	Voucher	7,140	0	0	0	7,140	7,140	
						General-Voted		312	Voucher	1,88,253	0	3,660	0	1,84,593	1,88,253	
						General-Voted		313	Voucher	91,585	0	0	0	91,585	91,585	
						Total Object Head-- 1 :				3,01,390	0	3,660	0	2,97,730	3,01,390	
						Total Sub Head :				5,40,580	0	33,030	0	5,07,550	5,40,580	
						Total Minor Head 102 :				5,40,580	0	33,030	0	5,07,550	5,40,580	
						Total Sub Major Head 2 :				5,40,580	0	33,030	0	5,07,550	5,40,580	
						Total Major Head 2235 :				5,40,580	0	33,030	0	5,07,550	5,40,580	
						Total of Month :				5,40,580	0	33,030	0	5,07,550	5,40,580	
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		146	Voucher	12,000	0	0	0	12,000	12,000	
						General-Voted		147	Voucher	2,13,784	0	29,370	0	1,84,414	2,13,784	
						General-Voted		3325	Voucher	2,13,784	0	29,370	0	1,84,414	2,13,784	
						General-Voted		3406	Voucher	7,742	0	0	0	7,742	7,742	
						Total Object Head-- 1 :				4,47,310	0	58,740	0	3,88,570	4,47,310	
				1	01. Salaries	General-Voted		23	Voucher	1,93,656	0	3,660	0	1,89,996	1,93,656	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900006 Child Development Project Officer Mawkynrew													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	24	Voucher	93,970	0	0	0	93,970	93,970	
						General-Voted	3261	Voucher	93,970	0	0	0	93,970	93,970	
						General-Voted	3324	Voucher	1,93,656	0	3,660	0	1,89,996	1,93,656	
						Total Object Head-- 1 :			5,75,252	0	7,320	0	5,67,932	5,75,252	
						Total Sub Head :			10,22,562	0	66,060	0	9,56,502	10,22,562	
						Total Minor Head 102 :			10,22,562	0	66,060	0	9,56,502	10,22,562	
						Total Sub Major Head 2 :			10,22,562	0	66,060	0	9,56,502	10,22,562	
Total Major Head 2235 :			10,22,562	0	66,060	0	9,56,502	10,22,562							
Total of Month :			10,22,562	0	66,060	0	9,56,502	10,22,562							
Month of Account:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	296	Voucher	3,484	0	0	0	3,484	3,484	
						Total Object Head-- 1 :			3,484	0	0	0	3,484	3,484	
						Total Sub Head :			3,484	0	0	0	3,484	3,484	
						Total Minor Head 102 :			3,484	0	0	0	3,484	3,484	
						Total Sub Major Head 2 :			3,484	0	0	0	3,484	3,484	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900006 Child Development Project Officer Mawkynrew															
Month of Account:		JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235					Total Major Head	2235 :			3,484	0	0	0		3,484	3,484		
									3,484	0	0	0		3,484	3,484		
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	426	Voucher	12,000	0	0	0		12,000	12,000		
						General-Voted	428	Voucher	2,13,784	0	29,370	0		1,84,414	2,13,784		
					Total Object Head-- I :				2,25,784	0	29,370	0		1,96,414	2,25,784		
				1	01. Salaries	General-Voted	427	Voucher	1,93,656	0	3,660	0		1,89,996	1,93,656		
						General-Voted	54	Voucher	93,970	0	0	0		93,970	93,970		
					Total Object Head-- I :				2,87,626	0	3,660	0		2,83,966	2,87,626		
				Total Sub Head :					5,13,410	0	33,030	0		4,80,380	5,13,410		
				Total Minor Head 102 :					5,13,410	0	33,030	0		4,80,380	5,13,410		
				Total Sub Major Head 2 :					5,13,410	0	33,030	0		4,80,380	5,13,410		
				Total Major Head 2235 :					5,13,410	0	33,030	0		4,80,380	5,13,410		
									5,13,410	0	33,030	0		4,80,380	5,13,410		
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type										

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		3900006 Child Development Project Officer Mawkynrew															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted	588	Voucher	12,000	0	0	0	12,000	12,000		
							General-Voted	591	Voucher	2,13,784	0	29,370	0	1,84,414	2,13,784		
					Total Object Head-- I :				2,25,784	0	29,370	0	1,96,414	2,25,784			
				1	01. Salaries		General-Voted	1009	Voucher	19,656	0	0	0	19,656	19,656		
							General-Voted	589	Voucher	1,96,464	0	3,840	0	1,92,624	1,96,464		
							General-Voted	590	Voucher	93,970	0	0	0	93,970	93,970		
					Total Object Head-- I :				3,10,090	0	3,840	0	3,06,250	3,10,090			
				Total Sub Head :				5,35,874	0	33,210	0	5,02,664	5,35,874				
				Total Minor Head 102 :				5,35,874	0	33,210	0	5,02,664	5,35,874				
				Total Sub Major Head 2 :				5,35,874	0	33,210	0	5,02,664	5,35,874				
Total Major Head 2235 :				5,35,874	0	33,210	0	5,02,664	5,35,874								
Total of Month :										5,35,874	0	33,210	0	5,02,664	5,35,874		
Total of DDO 3900006 :										60,84,594	0	3,76,570	0	57,08,024	60,84,594		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																60,84,594	
Summary of DDO wise expenditure																	
2235	02	102	(12) Integrated Child Development Service				0	01. Salaries									26,64,170

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	3900006	Child Development Project Officer Mawkynrew					
<u>Summary of DDO wise expenditure</u>							
Schemes							
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	34,20,424
							60,84,594

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900007 Child Development Project Officer Icds Project Myllichem Block															
Month of Account:		APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		1022	Voucher	25,000	0	0	0		25,000	25,000	
						General-Voted		1024	Voucher	42,742	0	0	0		42,742	42,742	
						General-Voted		1026	Voucher	5,42,001	0	88,000	0		4,54,001	5,42,001	
						General-Voted		1489	Voucher	1,02,450	0	0	0		1,02,450	1,02,450	
						Total Object Head-- 1 :				7,12,193	0	88,000	0		6,24,193	7,12,193	
					Total Sub Head :				7,12,193	0	88,000	0		6,24,193	7,12,193		
					Total Minor Head 102 :				7,12,193	0	88,000	0		6,24,193	7,12,193		
					Total Sub Major Head 2 :				7,12,193	0	88,000	0		6,24,193	7,12,193		
					Total Major Head 2235 :				7,12,193	0	88,000	0		6,24,193	7,12,193		
					Total of Month :				7,12,193	0	88,000	0		6,24,193	7,12,193		
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		2745	Voucher	7,848	0	0	0		7,848	7,848	
						General-Voted		2747	Voucher	800	0	0	0		800	800	
						General-Voted		422	Voucher	1,82,456	0	18,000	0		1,64,456	1,82,456	
						General-Voted		423	Voucher	1,59,498	0	18,000	0		1,41,498	1,59,498	
						General-Voted		424	Voucher	58,774	0	0	0		58,774	58,774	
						General-Voted		425	Voucher	62,067	0	0	0		62,067	62,067	

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Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900007 Child Development Project Officer Icds Project Myllichem Block													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	426	Voucher	7,258	0	0	0	7,258	7,258	
						General-Voted	919	Voucher	1,667	0	0	0	1,667	1,667	
					Total Object Head-- I :				4,80,368	0	36,000	0	4,44,368	4,80,368	
				1	01. Salaries	General-Voted	2746	Voucher	2,212	0	0	0	2,212	2,212	
						General-Voted	418	Voucher	5,200	0	0	0	5,200	5,200	
						General-Voted	419	Voucher	1,02,450	0	0	0	1,02,450	1,02,450	
						General-Voted	420	Voucher	5,833	0	0	0	5,833	5,833	
						General-Voted	421	Voucher	5,42,001	0	78,000	0	4,64,001	5,42,001	
						General-Voted	435	Voucher	27,056	0	0	0	27,056	27,056	
						General-Voted	920	Voucher	18,333	0	0	0	18,333	18,333	
					Total Object Head-- I :				7,03,085	0	78,000	0	6,25,085	7,03,085	
				Total Sub Head :				11,83,453	0	1,14,000	0	10,69,453	11,83,453		
				Total Minor Head 102 :				11,83,453	0	1,14,000	0	10,69,453	11,83,453		
				Total Sub Major Head 2 :				11,83,453	0	1,14,000	0	10,69,453	11,83,453		
				Total Major Head 2235 :				11,83,453	0	1,14,000	0	10,69,453	11,83,453		
				Total of Month :				11,83,453	0	1,14,000	0	10,69,453	11,83,453		
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3900007 Child Development Project Officer Icds Project Myllichem Block														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		199	Voucher	60,226	0	0	0	60,226	60,226	
						General-Voted		203	Voucher	1,59,498	0	18,000	0	1,41,498	1,59,498	
					Total Object Head-- I :					2,19,724	0	18,000	0	2,01,724	2,19,724	
					1	01. Salaries	General-Voted		181	Voucher	1,02,450	0	0	0	1,02,450	1,02,450
							General-Voted		198	Voucher	5,44,213	0	78,000	0	4,66,213	5,44,213
							General-Voted		201	Voucher	25,000	0	0	0	25,000	25,000
				General-Voted				205	Voucher	42,704	0	0	0	42,704	42,704	
				Total Object Head-- I :					7,14,367	0	78,000	0	6,36,367	7,14,367		
				Total Sub Head :					9,34,091	0	96,000	0	8,38,091	9,34,091		
				Total Minor Head 102 :					9,34,091	0	96,000	0	8,38,091	9,34,091		
				Total Sub Major Head 2 :					9,34,091	0	96,000	0	8,38,091	9,34,091		
				Total Major Head 2235 :					9,34,091	0	96,000	0	8,38,091	9,34,091		
Total of Month :					9,34,091	0	96,000	0	8,38,091	9,34,091						
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		223	Voucher	44,000	0	0	0	44,000	44,000	
						General-Voted		224	Voucher	1,59,498	0	18,000	0	1,41,498	1,59,498	
						General-Voted		225	Voucher	7,500	0	0	0	7,500	7,500	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900007 Child Development Project Officer Icds Project Myllichem Block														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- I :				2,10,998	0	18,000	0	1,92,998	2,10,998	
					01. Salaries	General-Voted	240	Voucher	1,02,450	0	0	0	1,02,450	1,02,450		
						General-Voted	241	Voucher	5,44,213	0	78,000	0	4,66,213	5,44,213		
						General-Voted	242	Voucher	25,000	0	0	0	25,000	25,000		
					Total Object Head-- I :				6,71,663	0	78,000	0	5,93,663	6,71,663		
					Total Sub Head :				8,82,661	0	96,000	0	7,86,661	8,82,661		
					Total Minor Head 102 :				8,82,661	0	96,000	0	7,86,661	8,82,661		
					Total Sub Major Head 2 :				8,82,661	0	96,000	0	7,86,661	8,82,661		
Total Major Head 2235 :				8,82,661	0	96,000	0	7,86,661	8,82,661							
Total of Month :				8,82,661	0	96,000	0	7,86,661	8,82,661							
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1314	Voucher	2,774	0	0	0	2,774	2,774		
						General-Voted	583	Voucher	47,646	0	0	0	47,646	47,646		
						General-Voted	610	Voucher	1,64,080	0	18,000	0	1,46,080	1,64,080		
						Total Object Head-- I :				2,14,500	0	18,000	0	1,96,500	2,14,500	
				1	01. Salaries	General-Voted	1313	Voucher	19,355	0	0	0	19,355	19,355		
					General-Voted	586	Voucher	1,05,310	0	0	0	1,05,310	1,05,310			

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900007 Child Development Project Officer Icds Project Myllichem Block														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		608	Voucher	4,839	0	0	0		4,839	4,839
						General-Voted		609	Voucher	5,59,759	0	78,000	0		4,81,759	5,59,759
					Total Object Head-- 1 :					6,89,263	0	78,000	0		6,11,263	6,89,263
					Total Sub Head :					9,03,763	0	96,000	0		8,07,763	9,03,763
					Total Minor Head 102 :					9,03,763	0	96,000	0		8,07,763	9,03,763
					Total Sub Major Head 2 :					9,03,763	0	96,000	0		8,07,763	9,03,763
					Total Major Head 2235 :					9,03,763	0	96,000	0		8,07,763	9,03,763
					Total of Month :					9,03,763	0	96,000	0		8,07,763	9,03,763
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		460	Voucher	1,64,080	0	18,000	0		1,46,080	1,64,080
						General-Voted		527	Voucher	52,000	0	0	0		52,000	52,000
					Total Object Head-- 1 :					2,16,080	0	18,000	0		1,98,080	2,16,080
				1	01. Salaries	General-Voted		450	Voucher	4,76,415	0	78,000	0		3,98,415	4,76,415
						General-Voted		525	Voucher	83,344	0	0	0		83,344	83,344
						General-Voted		526	Voucher	25,000	0	0	0		25,000	25,000
						General-Voted		529	Voucher	1,05,310	0	0	0		1,05,310	1,05,310

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900007 Child Development Project Officer Icds Project Myllichem Block														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :				6,90,069	0	78,000		0	6,12,069	6,90,069
					Total Sub Head :				9,06,149	0	96,000		0	8,10,149	9,06,149	
					Total Minor Head 102 :				9,06,149	0	96,000		0	8,10,149	9,06,149	
					Total Sub Major Head 2 :				9,06,149	0	96,000		0	8,10,149	9,06,149	
					Total Major Head 2235 :				9,06,149	0	96,000		0	8,10,149	9,06,149	
Total of Month :										9,06,149	0	96,000		0	8,10,149	9,06,149
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		274	Voucher	43,500	0	0		0	43,500	43,500
						General-Voted		276	Voucher	1,64,080	0	18,000		0	1,46,080	1,64,080
						General-Voted		2965	Voucher	7,500	0	0		0	7,500	7,500
					Total Object Head-- 1 :				2,15,080	0	18,000		0	1,97,080	2,15,080	
				1	01. Salaries	General-Voted		273	Voucher	25,000	0	0		0	25,000	25,000
						General-Voted		275	Voucher	4,76,415	0	78,000		0	3,98,415	4,76,415
						General-Voted		399	Voucher	1,05,310	0	0		0	1,05,310	1,05,310
				Total Object Head-- 1 :				6,06,725	0	78,000		0	5,28,725	6,06,725		
				Total Sub Head :				8,21,805	0	96,000		0	7,25,805	8,21,805		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900007 Child Development Project Officer Icds Project Myllichem Block													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102			Total Minor Head	102 :			8,21,805	0	96,000	0		7,25,805	8,21,805
					Total Sub Major Head	2 :			8,21,805	0	96,000	0		7,25,805	8,21,805
					Total Major Head	2235 :			8,21,805	0	96,000	0		7,25,805	8,21,805
					Total of Month	:			8,21,805	0	96,000	0		7,25,805	8,21,805
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	192	Voucher	1,64,080	0	18,000	0		1,46,080	1,64,080
						General-Voted	193	Voucher	45,645	0	0	0		45,645	45,645
						General-Voted	2213	Voucher	12,120	0	0	0		12,120	12,120
						General-Voted	3103	Voucher	3,226	0	0	0		3,226	3,226
						Total Object Head-- 1 :			2,25,071	0	18,000	0		2,07,071	2,25,071
				1	01. Salaries	General-Voted	194	Voucher	3,226	0	0	0		3,226	3,226
						General-Voted	2209	Voucher	20,642	0	0	0		20,642	20,642
						General-Voted	2210	Voucher	36,395	0	0	0		36,395	36,395
						General-Voted	2211	Voucher	8,040	0	0	0		8,040	8,040
						General-Voted	2212	Voucher	38,928	0	0	0		38,928	38,928
						General-Voted	238	Voucher	4,76,415	0	68,000	0		4,08,415	4,76,415
						General-Voted	239	Voucher	1,05,310	0	0	0		1,05,310	1,05,310
						General-Voted	3074	Voucher	20,161	0	0	0		20,161	20,161

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900007 Child Development Project Officer Icds Project Myllichem Block														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :				7,09,117	0	68,000	0	6,41,117	7,09,117	
						Total Sub Head :				9,34,188	0	86,000	0	8,48,188	9,34,188	
						Total Minor Head 102 :				9,34,188	0	86,000	0	8,48,188	9,34,188	
						Total Sub Major Head 2 :				9,34,188	0	86,000	0	8,48,188	9,34,188	
						Total Major Head 2235 :				9,34,188	0	86,000	0	8,48,188	9,34,188	
Total of Month :						9,34,188	0	86,000	0	8,48,188	9,34,188					
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		3287	Voucher	1,68,910	0	18,000	0	1,50,910	1,68,910	
						General-Voted		3289	Voucher	31,290	0	0	0	31,290	31,290	
						General-Voted		671	Voucher	40,000	0	0	0	40,000	40,000	
						General-Voted		673	Voucher	1,68,910	0	18,000	0	1,50,910	1,68,910	
						Total Object Head-- 1 :				4,09,110	0	36,000	0	3,73,110	4,09,110	
				1	01. Salaries	General-Voted		3285	Voucher	5,47,727	0	55,000	0	4,92,727	5,47,727	
						General-Voted		3286	Voucher	1,07,920	0	0	0	1,07,920	1,07,920	
						General-Voted		3288	Voucher	25,000	0	0	0	25,000	25,000	
						General-Voted		663	Voucher	25,000	0	0	0	25,000	25,000	
						General-Voted		664	Voucher	5,47,727	0	68,000	0	4,79,727	5,47,727	

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Department :		Social Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3900007 Child Development Project Officer Icds Project Myllichem Block																	
Month of Account:		DEC/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	672	Voucher	1,07,920	0	0	0	1,07,920	1,07,920					
									Total Object Head-- 1 :					13,61,294	0	1,23,000	0	12,38,294	13,61,294
									Total Sub Head :					17,70,404	0	1,59,000	0	16,11,404	17,70,404
									Total Minor Head 102 :					17,70,404	0	1,59,000	0	16,11,404	17,70,404
									Total Sub Major Head 2 :					17,70,404	0	1,59,000	0	16,11,404	17,70,404
									Total Major Head 2235 :					17,70,404	0	1,59,000	0	16,11,404	17,70,404
									Total of Month :					17,70,404	0	1,59,000	0	16,11,404	17,70,404
Month of Account:		JAN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1170	Voucher	7,742	0	0	0	7,742	7,742					
									Total Object Head-- 1 :					7,742	0	0	0	7,742	7,742
									Total Sub Head :					7,742	0	0	0	7,742	7,742
									Total Minor Head 102 :					7,742	0	0	0	7,742	7,742
									Total Sub Major Head 2 :					7,742	0	0	0	7,742	7,742
									Total Major Head 2235 :					7,742	0	0	0	7,742	7,742
									Total of Month :					7,742	0	0	0	7,742	7,742

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900007 Child Development Project Officer Icds Project Myllichem Block															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		1595	Voucher	4,032	0	0	0		4,032	4,032	
						General-Voted		812	Voucher	34,355	0	0	0		34,355	34,355	
						General-Voted		815	Voucher	1,68,910	0	18,000	0		1,50,910	1,68,910	
					Total Object Head-- 1 :				2,07,297	0	18,000	0		1,89,297	2,07,297		
					1	01. Salaries	General-Voted		1596	Voucher	20,968	0	0	0		20,968	20,968
							General-Voted		2516	Voucher	2,419	0	0	0		2,419	2,419
				General-Voted				813	Voucher	5,47,727	0	55,000	0		4,92,727	5,47,727	
				General-Voted				814	Voucher	1,07,920	0	0	0		1,07,920	1,07,920	
				Total Object Head-- 1 :				6,79,034	0	55,000	0		6,24,034	6,79,034			
				Total Sub Head :				8,86,331	0	73,000	0		8,13,331	8,86,331			
				Total Minor Head 102 :				8,86,331	0	73,000	0		8,13,331	8,86,331			
				Total Sub Major Head 2 :				8,86,331	0	73,000	0		8,13,331	8,86,331			
				Total Major Head 2235 :				8,86,331	0	73,000	0		8,13,331	8,86,331			
				Total of Month :				8,86,331	0	73,000	0		8,13,331	8,86,331			
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		521	Voucher	40,000	0	0	0		40,000	40,000	
						General-Voted		522	Voucher	1,68,910	0	18,000	0		1,50,910	1,68,910	

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900007 Child Development Project Officer Icds Project Myllichem Block														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	01	01. Salaries	Total Object Head-- 1 :				2,08,910	0	18,000	0	1,90,910	2,08,910	
					01. Salaries	General-Voted	157	Voucher	1,07,920	0	0	0	1,07,920	1,07,920		
						General-Voted	158	Voucher	5,72,727	0	55,000	0	5,17,727	5,72,727		
					Total Object Head-- 1 :				6,80,647	0	55,000	0	6,25,647	6,80,647		
					Total Sub Head :				8,89,557	0	73,000	0	8,16,557	8,89,557		
					Total Minor Head 102 :				8,89,557	0	73,000	0	8,16,557	8,89,557		
					Total Sub Major Head 2 :				8,89,557	0	73,000	0	8,16,557	8,89,557		
Total Major Head 2235 :				8,89,557	0	73,000	0	8,16,557	8,89,557							
Total of Month :				8,89,557	0	73,000	0	8,16,557	8,89,557							
Total of DDO 3900007 :				1,08,32,337	0	10,73,000	0	97,59,337	1,08,32,337							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,08,32,337
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted										26,14,880
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted										82,17,457

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE
Department :	Social Welfare	Department
Treasury :	Shillong (South)	Treasury
D.D.O. :	3900007	Child Development Project Officer Icds Project Myllichem Block
<i>Summary of DDO wise expenditure</i>		
1,08,32,337		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900008 Child Development Project Officer Icds Project Mawphlang													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	1480	Voucher	75,000	0	0	0	75,000	75,000	
						General-Voted	1481	Voucher	3,94,959	0	10,170	0	3,84,789	3,94,959	
						General-Voted	1807	Voucher	99,450	0	0	0	99,450	99,450	
						Total Object Head-- 1 :			5,69,409	0	10,170	0	5,59,239	5,69,409	
						Total Sub Head :			5,69,409	0	10,170	0	5,59,239	5,69,409	
						Total Minor Head 102 :			5,69,409	0	10,170	0	5,59,239	5,69,409	
						Total Sub Major Head 2 :			5,69,409	0	10,170	0	5,59,239	5,69,409	
						Total Major Head 2235 :			5,69,409	0	10,170	0	5,59,239	5,69,409	
Total of Month :									5,69,409	0	10,170	0	5,59,239	5,69,409	
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	2129	Voucher	3,600	0	0	0	3,600	3,600	
						General-Voted	2748	Voucher	9,448	0	0	0	9,448	9,448	
						General-Voted	428	Voucher	22,200	0	0	0	22,200	22,200	
						General-Voted	429	Voucher	2,069	0	0	0	2,069	2,069	
						General-Voted	487	Voucher	1,85,193	0	21,680	0	1,63,513	1,85,193	
						General-Voted	488	Voucher	1,85,193	0	21,680	0	1,63,513	1,85,193	
						General-Voted	489	Voucher	27,000	0	0	0	27,000	27,000	

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900008 Child Development Project Officer Icds Project Mawphlang														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	01	01. Salaries	Total Object Head-- I :				4,34,703	0	43,360	0	3,91,343	4,34,703	
					01. Salaries	General-Voted	2128	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	427	Voucher	5,200	0	0	0	5,200	5,200		
						General-Voted	430	Voucher	20,344	0	0	0	20,344	20,344		
						General-Voted	484	Voucher	58,334	0	0	0	58,334	58,334		
						General-Voted	485	Voucher	99,450	0	0	0	99,450	99,450		
						General-Voted	486	Voucher	3,94,959	0	10,170	0	3,84,789	3,94,959		
					Total Object Head-- I :				5,93,287	0	10,170	0	5,83,117	5,93,287		
					Total Sub Head :				10,27,990	0	53,530	0	9,74,460	10,27,990		
					Total Minor Head 102 :				10,27,990	0	53,530	0	9,74,460	10,27,990		
					Total Sub Major Head 2 :				10,27,990	0	53,530	0	9,74,460	10,27,990		
Total Major Head 2235 :				10,27,990	0	53,530	0	9,74,460	10,27,990							
Total of Month :				10,27,990	0	53,530	0	9,74,460	10,27,990							
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	01	01. Salaries	General-Voted	202	Voucher	1,85,193	0	21,680	0	1,63,513	1,85,193		
						General-Voted	217	Voucher	23,613	0	0	0	23,613	23,613		
					Total Object Head-- I :				2,08,806	0	21,680	0	1,87,126	2,08,806		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3900008 Child Development Project Officer Icds Project Mawphlang														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	190	Voucher	99,450	0	0	0	99,450	99,450		
						General-Voted	191	Voucher	3,94,959	0	10,170	0	3,84,789	3,94,959		
						General-Voted	207	Voucher	52,419	0	0	0	52,419	52,419		
						Total Object Head-- 1 :			5,46,828	0	10,170	0	5,36,658	5,46,828		
						Total Sub Head :			7,55,634	0	31,850	0	7,23,784	7,55,634		
						Total Minor Head 102 :			7,55,634	0	31,850	0	7,23,784	7,55,634		
						Total Sub Major Head 2 :			7,55,634	0	31,850	0	7,23,784	7,55,634		
						Total Major Head 2235 :			7,55,634	0	31,850	0	7,23,784	7,55,634		
Total of Month :										7,55,634	0	31,850	0	7,23,784	7,55,634	
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	201	Voucher	2,419	0	0	0	2,419	2,419		
						General-Voted	203	Voucher	12,000	0	0	0	12,000	12,000		
						General-Voted	206	Voucher	1,85,193	0	21,680	0	1,63,513	1,85,193		
						General-Voted	217	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 1 :			2,14,612	0	21,680	0	1,92,932	2,14,612		
				1	01. Salaries	General-Voted	200	Voucher	20,968	0	0	0	20,968	20,968		
						General-Voted	202	Voucher	31,666	0	0	0	31,666	31,666		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900008 Child Development Project Officer Icds Project Mawphlang														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		204	Voucher	3,94,959	0	10,170		0	3,84,789	3,94,959
						General-Voted		205	Voucher	99,450	0	0		0	99,450	99,450
						General-Voted		216	Voucher	25,000	0	0		0	25,000	25,000
						General-Voted		2392	Voucher	1,59,930	0	0		0	1,59,930	1,59,930
						Total Object Head-- 1 :				7,31,973	0	10,170		0	7,21,803	7,31,973
				Total Sub Head :				9,46,585	0	31,850		0	9,14,735	9,46,585		
				Total Minor Head 102 :				9,46,585	0	31,850		0	9,14,735	9,46,585		
				Total Sub Major Head 2 :				9,46,585	0	31,850		0	9,14,735	9,46,585		
				Total Major Head 2235 :				9,46,585	0	31,850		0	9,14,735	9,46,585		
				Total of Month :				9,46,585	0	31,850		0	9,14,735	9,46,585		
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		1557	Voucher	3,871	0	0		0	3,871	3,871
						General-Voted		602	Voucher	1,90,701	0	16,790		0	1,73,911	1,90,701
						General-Voted		614	Voucher	22,355	0	0		0	22,355	22,355
						Total Object Head-- 1 :				2,16,927	0	16,790		0	2,00,137	2,16,927
				1	01. Salaries	General-Voted		1883	Voucher	16,130	0	0		0	16,130	16,130
						General-Voted		1884	Voucher	1,03,025	0	0		0	1,03,025	1,03,025

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900008 Child Development Project Officer Icds Project Mawphlang														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		1885	Voucher	48,980	0	0	0	0	48,980	48,980
						General-Voted		581	Voucher	3,09,065	0	10,640	0	0	2,98,425	3,09,065
						General-Voted		584	Voucher	1,02,310	0	0	0	0	1,02,310	1,02,310
						General-Voted		613	Voucher	25,000	0	0	0	0	25,000	25,000
						Total Object Head-- 1 :				6,04,510	0	10,640	0	0	5,93,870	6,04,510
				Total Sub Head :				8,21,437	0	27,430	0	0	7,94,007	8,21,437		
				Total Minor Head 102 :				8,21,437	0	27,430	0	0	7,94,007	8,21,437		
				Total Sub Major Head 2 :				8,21,437	0	27,430	0	0	7,94,007	8,21,437		
				Total Major Head 2235 :				8,21,437	0	27,430	0	0	7,94,007	8,21,437		
				Total of Month :				8,21,437	0	27,430	0	0	7,94,007	8,21,437		
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		544	Voucher	23,129	0	0	0	0	23,129	23,129
						General-Voted		549	Voucher	1,90,701	0	16,790	0	0	1,73,911	1,90,701
						Total Object Head-- 1 :				2,13,830	0	16,790	0	0	1,97,040	2,13,830
				1	01. Salaries	General-Voted		446	Voucher	51,613	0	0	0	0	51,613	51,613
						General-Voted		447	Voucher	3,09,065	0	10,640	0	0	2,98,425	3,09,065
						General-Voted		543	Voucher	21,774	0	0	0	0	21,774	21,774

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Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900008 Child Development Project Officer Icds Project Mawphlang													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	546	Voucher	1,02,310	0	0	0	1,02,310	1,02,310	
						Total Object Head-- 1 :				4,84,762	0	10,640	0	4,74,122	4,84,762
						Total Sub Head :				6,98,592	0	27,430	0	6,71,162	6,98,592
						Total Minor Head 102 :				6,98,592	0	27,430	0	6,71,162	6,98,592
						Total Sub Major Head 2 :				6,98,592	0	27,430	0	6,71,162	6,98,592
						Total Major Head 2235 :				6,98,592	0	27,430	0	6,71,162	6,98,592
						Total of Month :				6,98,592	0	27,430	0	6,71,162	6,98,592
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	277	Voucher	27,000	0	0	0	27,000	27,000	
						General-Voted	278	Voucher	1,90,701	0	7,790	0	1,82,911	1,90,701	
						General-Voted	279	Voucher	2,419	0	0	0	2,419	2,419	
						Total Object Head-- 1 :				2,20,120	0	7,790	0	2,12,330	2,20,120
				1	01. Salaries	General-Voted	456	Voucher	1,02,310	0	0	0	1,02,310	1,02,310	
						General-Voted	457	Voucher	3,09,065	0	10,640	0	2,98,425	3,09,065	
						General-Voted	461	Voucher	75,000	0	0	0	75,000	75,000	
Total Object Head-- 1 :				4,86,375	0	10,640	0	4,75,735	4,86,375						

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Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900008 Child Development Project Officer Icds Project Mawphlang													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes		Total Sub Head :				7,06,495	0	18,430	0		6,88,065	7,06,495
					Total Minor Head 102 :				7,06,495	0	18,430	0		6,88,065	7,06,495
					Total Sub Major Head 2 :				7,06,495	0	18,430	0		6,88,065	7,06,495
					Total Major Head 2235 :				7,06,495	0	18,430	0		6,88,065	7,06,495
					Total of Month :				7,06,495	0	18,430	0		6,88,065	7,06,495
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1886	Voucher	14,604	0	0	0		14,604	14,604
						General-Voted	3102	Voucher	4,258	0	0	0		4,258	4,258
						General-Voted	354	Voucher	1,90,701	0	17,790	0		1,72,911	1,90,701
						General-Voted	669	Voucher	22,355	0	0	0		22,355	22,355
						Total Object Head-- 1 :			2,31,918	0	17,790	0		2,14,128	2,31,918
				1	01. Salaries	General-Voted	2206	Voucher	8,040	0	0	0		8,040	8,040
						General-Voted	2207	Voucher	23,820	0	0	0		23,820	23,820
						General-Voted	3101	Voucher	17,742	0	0	0		17,742	17,742
						General-Voted	802	Voucher	54,032	0	0	0		54,032	54,032
						General-Voted	803	Voucher	3,09,065	0	10,640	0		2,98,425	3,09,065

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Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900008 Child Development Project Officer Icds Project Mawphlang													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	804	Voucher	1,02,310	0	0	0	1,02,310	1,02,310	
						Total Object Head-- 1 :		5,15,009	0	10,640	0	5,04,369	5,15,009		
						Total Sub Head :		7,46,927	0	28,430	0	7,18,497	7,46,927		
						Total Minor Head 102 :		7,46,927	0	28,430	0	7,18,497	7,46,927		
						Total Sub Major Head 2 :		7,46,927	0	28,430	0	7,18,497	7,46,927		
						Total Major Head 2235 :		7,46,927	0	28,430	0	7,18,497	7,46,927		
						Total of Month :		7,46,927	0	28,430	0	7,18,497	7,46,927		
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	200	Voucher	1,96,152	0	17,790	0	1,78,362	1,96,152	
						General-Voted	202	Voucher	3,000	0	0	0	3,000	3,000	
						General-Voted	203	Voucher	23,500	0	0	0	23,500	23,500	
						General-Voted	2768	Voucher	1,96,152	0	17,790	0	1,78,362	1,96,152	
						General-Voted	2770	Voucher	27,000	0	0	0	27,000	27,000	
						Total Object Head-- 1 :		4,45,804	0	35,580	0	4,10,224	4,45,804		
				1	01. Salaries	General-Voted	201	Voucher	50,833	0	0	0	50,833	50,833	
						General-Voted	2272	Voucher	22,500	0	0	0	22,500	22,500	
						General-Voted	2767	Voucher	3,17,420	0	10,640	0	3,06,780	3,17,420	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3900008 Child Development Project Officer Icds Project Mawphlang														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	2769	Voucher	75,000	0	0	0	75,000	75,000		
						General-Voted	29	Voucher	1,04,920	0	0	0	1,04,920	1,04,920		
						General-Voted	325	Voucher	3,17,420	0	10,640	0	3,06,780	3,17,420		
						General-Voted	3637	Voucher	1,04,920	0	0	0	1,04,920	1,04,920		
					Total Object Head-- 1 :				9,93,013	0	21,280	0	9,71,733	9,93,013		
					Total Sub Head :				14,38,817	0	56,860	0	13,81,957	14,38,817		
					Total Minor Head 102 :				14,38,817	0	56,860	0	13,81,957	14,38,817		
					Total Sub Major Head 2 :				14,38,817	0	56,860	0	13,81,957	14,38,817		
					Total Major Head 2235 :				14,38,817	0	56,860	0	13,81,957	14,38,817		
					Total of Month :				14,38,817	0	56,860	0	13,81,957	14,38,817		
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	423	Voucher	21,581	0	0	0	21,581	21,581		
						General-Voted	425	Voucher	1,96,152	0	17,790	0	1,78,362	1,96,152		
					Total Object Head-- 1 :				2,17,733	0	17,790	0	1,99,943	2,17,733		
				1	01. Salaries	General-Voted	422	Voucher	52,420	0	0	0	52,420	52,420		
						General-Voted	424	Voucher	3,17,420	0	10,640	0	3,06,780	3,17,420		
						General-Voted	694	Voucher	1,04,920	0	0	0	1,04,920	1,04,920		

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900008 Child Development Project Officer Icds Project Mawphlang														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :				4,74,760	0	10,640		0	4,64,120	4,74,760
						Total Sub Head :			6,92,493	0	28,430		0	6,64,063	6,92,493	
						Total Minor Head 102 :			6,92,493	0	28,430		0	6,64,063	6,92,493	
						Total Sub Major Head 2 :			6,92,493	0	28,430		0	6,64,063	6,92,493	
						Total Major Head 2235 :			6,92,493	0	28,430		0	6,64,063	6,92,493	
Total of Month :										6,92,493	0	28,430		0	6,64,063	6,92,493
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	General-Voted	1169	Voucher	23,250	0	0		0	23,250	23,250
						General-Voted	General-Voted	838	Voucher	4,645	0	0		0	4,645	4,645
						General-Voted	General-Voted	842	Voucher	1,96,152	0	17,790		0	1,78,362	1,96,152
						Total Object Head-- 1 :			2,24,047	0	17,790		0	2,06,257	2,24,047	
				1	01. Salaries	General-Voted	General-Voted	839	Voucher	73,214	0	0		0	73,214	73,214
						General-Voted	General-Voted	840	Voucher	3,17,420	0	10,640		0	3,06,780	3,17,420
						General-Voted	General-Voted	841	Voucher	1,04,920	0	0		0	1,04,920	1,04,920
						General-Voted	General-Voted	843	Voucher	19,354	0	0		0	19,354	19,354
						Total Object Head-- 1 :			5,14,908	0	10,640		0	5,04,268	5,14,908	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900008 Child Development Project Officer Icds Project Mawphlang														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				7,38,955	0	28,430		0	7,10,525	7,38,955
						Total Minor Head	102 :			7,38,955	0	28,430		0	7,10,525	7,38,955
						Total Sub Major Head	2 :			7,38,955	0	28,430		0	7,10,525	7,38,955
						Total Major Head	2235 :			7,38,955	0	28,430		0	7,10,525	7,38,955
						Total of Month	:			7,38,955	0	28,430		0	7,10,525	7,38,955
						Total of DDO	3900008 :			91,43,334	0	3,42,840		0	88,00,494	91,43,334
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																91,43,334
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		General-Voted							26,28,500
2235	02	102	(12) Integrated Child Development Service Schemes			1	01. Salaries		General-Voted							65,14,834
																91,43,334

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3900009 Child Development Project Officer Icds Project Mawsynram													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	1477	Voucher	3,25,103	0	18,510	0	3,06,593	3,25,103	
						General-Voted	1478	Voucher	19,355	0	0	0	19,355	19,355	
					Total Object Head-- 1 :			3,44,458	0	18,510	0	3,25,948	3,44,458		
					Total Sub Head :			3,44,458	0	18,510	0	3,25,948	3,44,458		
					Total Minor Head 102 :			3,44,458	0	18,510	0	3,25,948	3,44,458		
					Total Sub Major Head 2 :			3,44,458	0	18,510	0	3,25,948	3,44,458		
					Total Major Head 2235 :			3,44,458	0	18,510	0	3,25,948	3,44,458		
Total of Month :									3,44,458	0	18,510	0	3,25,948	3,44,458	
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	169	Voucher	1,70,781	0	0	0	1,70,781	1,70,781	
						General-Voted	2741	Voucher	8,616	0	0	0	8,616	8,616	
						General-Voted	434	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	474	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	475	Voucher	1,70,781	0	0	0	1,70,781	1,70,781	
						General-Voted	940	Voucher	70,776	0	0	0	70,776	70,776	
					Total Object Head-- 1 :			4,50,954	0	0	0	4,50,954	4,50,954		
			1	01. Salaries	General-Voted	2256	Voucher	29,839	0	0	0	29,839	29,839		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900009 Child Development Project Officer Icds Project Mawsynram														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	476	Voucher	16,760	0	0	0	16,760	16,760		
						General-Voted	477	Voucher	3,25,103	0	18,510	0	3,06,593	3,25,103		
					Total Object Head-- 1 :				3,71,702	0	18,510	0	3,53,192	3,71,702		
					Total Sub Head :				8,22,656	0	18,510	0	8,04,146	8,22,656		
					Total Minor Head 102 :				8,22,656	0	18,510	0	8,04,146	8,22,656		
					Total Sub Major Head 2 :				8,22,656	0	18,510	0	8,04,146	8,22,656		
					Total Major Head 2235 :				8,22,656	0	18,510	0	8,04,146	8,22,656		
Total of Month :										8,22,656	0	18,510	0	8,04,146	8,22,656	
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	189	Voucher	1,70,781	0	0	0	1,70,781	1,70,781		
						General-Voted	216	Voucher	8,226	0	0	0	8,226	8,226		
					Total Object Head-- 1 :				1,79,007	0	0	0	1,79,007	1,79,007		
				1	01. Salaries	General-Voted	213	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	215	Voucher	3,25,103	0	12,000	0	3,13,103	3,25,103		
					Total Object Head-- 1 :				3,50,103	0	12,000	0	3,38,103	3,50,103		
					Total Sub Head :				5,29,110	0	12,000	0	5,17,110	5,29,110		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3900009 Child Development Project Officer Icds Project Mawsynram														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102				Total Minor Head	102 :			5,29,110	0	12,000		0	5,17,110	5,29,110
						Total Sub Major Head	2 :			5,29,110	0	12,000		0	5,17,110	5,29,110
						Total Major Head	2235 :			5,29,110	0	12,000		0	5,17,110	5,29,110
						Total of Month	:			5,29,110	0	12,000		0	5,17,110	5,29,110
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted	232	Voucher	1,70,781	0	0		0	1,70,781	1,70,781
						Total Object Head--	1 :			1,70,781	0	0		0	1,70,781	1,70,781
				1	01. Salaries		General-Voted	1432	Voucher	20,806	0	0		0	20,806	20,806
							General-Voted	1918	Voucher	1,89,704	0	0		0	1,89,704	1,89,704
							General-Voted	230	Voucher	18,333	0	0		0	18,333	18,333
							General-Voted	231	Voucher	3,27,963	0	12,000		0	3,15,963	3,27,963
						Total Object Head--	1 :			5,56,806	0	12,000		0	5,44,806	5,56,806
						Total Sub Head	:			7,27,587	0	12,000		0	7,15,587	7,27,587
						Total Minor Head	102 :			7,27,587	0	12,000		0	7,15,587	7,27,587
						Total Sub Major Head	2 :			7,27,587	0	12,000		0	7,15,587	7,27,587
						Total Major Head	2235 :			7,27,587	0	12,000		0	7,15,587	7,27,587

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																																	
Department : Social Welfare Department																																	
Treasury Shillong (South) Treasury																																	
D.D.O. : 3900009 Child Development Project Officer Icds Project Mawsynram																																	
Month of Account: JUL/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :									7,27,587	0	12,000		0	7,15,587	7,27,587																		
Month of Account: AUG/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	593	Voucher	1,74,759	0	0		0	1,74,759	1,74,759																		
						General-Voted	611	Voucher	15,000	0	0		0	15,000	15,000																		
					Total Object Head-- I :				1,89,759	0	0		0	1,89,759	1,89,759																		
				1	01. Salaries	General-Voted	612	Voucher	2,30,073	0	12,020		0	2,18,053	2,30,073																		
						Total Object Head-- I :				2,30,073	0	12,020		0	2,18,053	2,30,073																	
					Total Sub Head :				4,19,832	0	12,020		0	4,07,812	4,19,832																		
				Total Minor Head 102 :				4,19,832	0	12,020		0	4,07,812	4,19,832																			
				Total Sub Major Head 2 :				4,19,832	0	12,020		0	4,07,812	4,19,832																			
				Total Major Head 2235 :				4,19,832	0	12,020		0	4,07,812	4,19,832																			
				Total of Month :				4,19,832	0	12,020		0	4,07,812	4,19,832																			
Month of Account: SEP/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				

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Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900009 Child Development Project Officer Icds Project Mawsynram													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	448	Voucher	7,742	0	0	0	7,742	7,742	
						General-Voted	487	Voucher	1,74,759	0	0	0	1,74,759	1,74,759	
					Total Object Head-- I :				1,82,501	0	0	0	1,82,501	1,82,501	
				1	01. Salaries	General-Voted	431	Voucher	30,833	0	0	0	30,833	30,833	
						General-Voted	435	Voucher	25,000	0	0	0	25,000	25,000	
						General-Voted	485	Voucher	2,30,073	0	12,020	0	2,18,053	2,30,073	
					Total Object Head-- I :				2,85,906	0	12,020	0	2,73,886	2,85,906	
				Total Sub Head :				4,68,407	0	12,020	0	4,56,387	4,68,407		
				Total Minor Head 102 :				4,68,407	0	12,020	0	4,56,387	4,68,407		
				Total Sub Major Head 2 :				4,68,407	0	12,020	0	4,56,387	4,68,407		
				Total Major Head 2235 :				4,68,407	0	12,020	0	4,56,387	4,68,407		
Total of Month :				4,68,407	0	12,020	0	4,56,387	4,68,407						
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	3103	Voucher	21,290	0	0	0	21,290	21,290	
						General-Voted	624	Voucher	1,74,759	0	0	0	1,74,759	1,74,759	
					Total Object Head-- I :				1,96,049	0	0	0	1,96,049	1,96,049	
				06. Medical Treatment	General-Voted	2071									

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900009 Child Development Project Officer Icds Project Mawsynram														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	General-Voted	2071	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
					Total Object Head-- 6 :				1,50,000	0	0	0	1,50,000	1,50,000		
				1	01. Salaries	General-Voted	620	Voucher	16,667	0	0	0	16,667	16,667		
						General-Voted	623	Voucher	2,30,073	0	12,020	0	2,18,053	2,30,073		
					Total Object Head-- 1 :				2,46,740	0	12,020	0	2,34,720	2,46,740		
				Total Sub Head :				5,92,789	0	12,020	0	5,80,769	5,92,789			
				Total Minor Head 102 :				5,92,789	0	12,020	0	5,80,769	5,92,789			
				Total Sub Major Head 2 :				5,92,789	0	12,020	0	5,80,769	5,92,789			
				Total Major Head 2235 :				5,92,789	0	12,020	0	5,80,769	5,92,789			
				Total of Month :				5,92,789	0	12,020	0	5,80,769	5,92,789			
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1871	Voucher	13,236	0	0	0	13,236	13,236		
						General-Voted	362	Voucher	1,74,759	0	0	0	1,74,759	1,74,759		
						General-Voted	364	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 1 :				2,02,995	0	0	0	2,02,995	2,02,995		
				1	01. Salaries	General-Voted	1870	Voucher	17,772	0	0	0	17,772	17,772		
						General-Voted	2719									

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900009 Child Development Project Officer Icds Project Mawsynram													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	2719	Voucher	31,667	0	0	0	31,667	31,667	
						General-Voted	363	Voucher	2,30,073	0	12,020	0	2,18,053	2,30,073	
					Total Object Head-- 1 :				2,79,512	0	12,020	0	2,67,492	2,79,512	
				Total Sub Head :				4,82,507	0	12,020	0	4,70,487	4,82,507		
				Total Minor Head 102 :				4,82,507	0	12,020	0	4,70,487	4,82,507		
				Total Sub Major Head 2 :				4,82,507	0	12,020	0	4,70,487	4,82,507		
				Total Major Head 2235 :				4,82,507	0	12,020	0	4,70,487	4,82,507		
				Total of Month :				4,82,507	0	12,020	0	4,70,487	4,82,507		
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	197	Voucher	1,80,468	0	0	0	1,80,468	1,80,468	
						General-Voted	199	Voucher	7,500	0	0	0	7,500	7,500	
						General-Voted	3331	Voucher	1,80,468	0	0	0	1,80,468	1,80,468	
					Total Object Head-- 1 :				3,68,436	0	0	0	3,68,436	3,68,436	
				1	01. Salaries	General-Voted	196	Voucher	2,36,316	0	12,020	0	2,24,296	2,36,316	
						General-Voted	198	Voucher	25,000	0	0	0	25,000	25,000	
						General-Voted	3332	Voucher	16,129	0	0	0	16,129	16,129	
						General-Voted	4143	Voucher	2,36,316	0	12,020	0	2,24,296	2,36,316	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																	
Department :		Social Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3900009 Child Development Project Officer Icds Project Mawsynram																	
Month of Account:		DEC/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :			5,13,761	0	24,040	0		4,89,721	5,13,761				
					Total Sub Head :			8,82,197	0	24,040	0		8,58,157	8,82,197					
					Total Minor Head 102 :			8,82,197	0	24,040	0		8,58,157	8,82,197					
					Total Sub Major Head 2 :			8,82,197	0	24,040	0		8,58,157	8,82,197					
					Total Major Head 2235 :			8,82,197	0	24,040	0		8,58,157	8,82,197					
Total of Month :									8,82,197	0	24,040	0		8,58,157	8,82,197				
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	418	Voucher	15,000	0	0	0		15,000	15,000				
						General-Voted	419	Voucher	21,500	0	0	0		21,500	21,500				
						General-Voted	420	Voucher	1,80,468	0	0	0		1,80,468	1,80,468				
						Total Object Head-- 1 :			2,16,968	0	0	0		2,16,968	2,16,968				
				1	01. Salaries	General-Voted	1192	Voucher	1,84,746	0	0	0		1,84,746	1,84,746				
						General-Voted	203	Voucher	2,38,344	0	12,020	0		2,26,324	2,38,344				
						General-Voted	2042	Voucher	32,258	0	0	0		32,258	32,258				
						Total Object Head-- 1 :			4,55,348	0	12,020	0		4,43,328	4,55,348				
				Total Sub Head :									6,72,316	0	12,020	0		6,60,296	6,72,316

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Department :		Social Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3900009 Child Development Project Officer Icds Project Mawsynram														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	Total Minor Head 102 :					6,72,316	0	12,020	0		6,60,296	6,72,316		
			Total Sub Major Head 2 :					6,72,316	0	12,020	0		6,60,296	6,72,316		
			Total Major Head 2235 :					6,72,316	0	12,020	0		6,60,296	6,72,316		
Total of Month :										6,72,316	0	12,020	0		6,60,296	6,72,316
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	571	Voucher	7,500	0	0	0		7,500	7,500	
						General-Voted	573	Voucher	1,80,468	0	0	0		1,80,468	1,80,468	
					Total Object Head-- 1 :				1,87,968	0	0	0		1,87,968	1,87,968	
				1	01. Salaries	General-Voted	572	Voucher	2,38,344	0	12,020	0		2,26,324	2,38,344	
						General-Voted	600	Voucher	25,000	0	0	0		25,000	25,000	
					Total Object Head-- 1 :				2,63,344	0	12,020	0		2,51,324	2,63,344	
			Total Sub Head :				4,51,312	0	12,020	0		4,39,292	4,51,312			
			Total Minor Head 102 :				4,51,312	0	12,020	0		4,39,292	4,51,312			
			Total Sub Major Head 2 :				4,51,312	0	12,020	0		4,39,292	4,51,312			
			Total Major Head 2235 :				4,51,312	0	12,020	0		4,39,292	4,51,312			
Total of Month :										4,51,312	0	12,020	0		4,39,292	4,51,312

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Department :	Social Welfare Department							
Treasury :	Shillong (South) Treasury							
D.D.O. :	3900009	Child Development Project Officer IcDs Project Mawsynram						
Total of DDO		3900009 :	63,93,171	0	1,57,180	0	62,35,991	63,93,171
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								63,93,171
Summary of DDO wise expenditure								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		23,45,418
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	General-Voted		1,50,000
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		38,97,753
								63,93,171

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900010 Child Development Project Officer Icds Project Pynursla														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	1491	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	1493	Voucher	48,012	0	0	0	48,012	48,012		
						General-Voted	1496	Voucher	90,012	0	15,000	0	75,012	90,012		
						General-Voted	1498	Voucher	13,710	0	0	0	13,710	13,710		
						General-Voted	1500	Voucher	1,724	0	0	0	1,724	1,724		
						General-Voted	1502	Voucher	67,749	0	4,330	0	63,419	67,749		
						Total Object Head-- 1 :			2,46,207	0	19,330	0	2,26,877	2,46,207		
						Total Sub Head :			2,46,207	0	19,330	0	2,26,877	2,46,207		
						Total Minor Head 102 :			2,46,207	0	19,330	0	2,26,877	2,46,207		
						Total Sub Major Head 2 :			2,46,207	0	19,330	0	2,26,877	2,46,207		
						Total Major Head 2235 :			2,46,207	0	19,330	0	2,26,877	2,46,207		
Total of Month :			2,46,207	0	19,330	0	2,26,877	2,46,207								
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	2849	Voucher	5,103	0	0	0	5,103	5,103		
						General-Voted	431	Voucher	44,187	0	9,000	0	35,187	44,187		
						General-Voted	432	Voucher	52,143	0	3,500	0	48,643	52,143		
						General-Voted	453	Voucher	44,187	0	9,000	0	35,187	44,187		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900010 Child Development Project Officer Icds Project Pynursla														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		454	Voucher	4,880	0	0	0	0	4,880	4,880
						General-Voted		455	Voucher	5,833	0	0	0	0	5,833	5,833
						General-Voted		456	Voucher	25,000	0	0	0	0	25,000	25,000
						General-Voted		457	Voucher	500	0	0	0	0	500	500
						General-Voted		458	Voucher	15,000	0	0	0	0	15,000	15,000
						General-Voted		459	Voucher	3,000	0	0	0	0	3,000	3,000
						General-Voted		460	Voucher	15,000	0	0	0	0	15,000	15,000
						General-Voted		461	Voucher	10,400	0	0	0	0	10,400	10,400
						General-Voted		490	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		491	Voucher	52,143	0	3,500	0	0	48,643	52,143
						General-Voted		921	Voucher	14,000	0	0	0	0	14,000	14,000
						General-Voted		922	Voucher	11,500	0	0	0	0	11,500	11,500
						General-Voted		923	Voucher	18,333	0	0	0	0	18,333	18,333
						Total Object Head-- I :				3,33,209	0	25,000	0	0	3,08,209	3,33,209
				1	01. Salaries	General-Voted		433	Voucher	10,568	0	0	0	0	10,568	10,568
						General-Voted		492	Voucher	67,749	0	4,330	0	0	63,419	67,749
						General-Voted		493	Voucher	48,012	0	0	0	0	48,012	48,012
						General-Voted		494	Voucher	90,012	0	15,000	0	0	75,012	90,012
						General-Voted		495	Voucher	25,000	0	0	0	0	25,000	25,000
						General-Voted		924	Voucher	35,484	0	0	0	0	35,484	35,484
						Total Object Head-- I :				2,76,825	0	19,330	0	0	2,57,495	2,76,825
Total Sub Head :				6,10,034	0	44,330	0	0	5,65,704	6,10,034						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900010 Child Development Project Officer Icds Project Pynursla													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102			Total Minor Head 102 :			6,10,034	0	44,330	0	5,65,704	6,10,034		
					Total Sub Major Head 2 :			6,10,034	0	44,330	0	5,65,704	6,10,034		
					Total Major Head 2235 :			6,10,034	0	44,330	0	5,65,704	6,10,034		
					Total of Month :			6,10,034	0	44,330	0	5,65,704	6,10,034		
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1574	Voucher	12,000	0	0	0	12,000	12,000	
						General-Voted	1575	Voucher	800	0	0	0	800	800	
						General-Voted	171	Voucher	96,330	0	12,500	0	83,830	96,330	
						General-Voted	208	Voucher	25,000	0	0	0	25,000	25,000	
						General-Voted	229	Voucher	30,000	0	0	0	30,000	30,000	
						Total Object Head-- 1 :				1,64,130	0	12,500	0	1,51,630	1,64,130
				1	01. Salaries	General-Voted	1573	Voucher	3,226	0	0	0	3,226	3,226	
						General-Voted	172	Voucher	67,749	0	4,330	0	63,419	67,749	
						General-Voted	173	Voucher	90,012	0	15,000	0	75,012	90,012	
						General-Voted	183	Voucher	25,000	0	0	0	25,000	25,000	
						General-Voted	184	Voucher	20,968	0	0	0	20,968	20,968	
						General-Voted	228	Voucher	48,012	0	0	0	48,012	48,012	
					Total Object Head-- 1 :			2,54,967	0	19,330	0	2,35,637	2,54,967		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900010 Child Development Project Officer Icds Project Pynursla													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes		Total Sub Head :				4,19,097	0	31,830		0	3,87,267	4,19,097
					Total Minor Head 102 :				4,19,097	0	31,830		0	3,87,267	4,19,097
					Total Sub Major Head 2 :				4,19,097	0	31,830		0	3,87,267	4,19,097
					Total Major Head 2235 :				4,19,097	0	31,830		0	3,87,267	4,19,097
					Total of Month :				4,19,097	0	31,830		0	3,87,267	4,19,097
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	235	Voucher	96,330	4,880	12,500		0	78,950	91,450
						General-Voted	236	Voucher	67,000	0	0		0	67,000	67,000
					Total Object Head-- 1 :				1,63,330	4,880	12,500		0	1,45,950	1,58,450
				1	01. Salaries	General-Voted	218	Voucher	90,012	0	15,000		0	75,012	90,012
						General-Voted	219	Voucher	67,749	0	4,330		0	63,419	67,749
						General-Voted	233	Voucher	23,333	0	0		0	23,333	23,333
						General-Voted	234	Voucher	25,000	0	0		0	25,000	25,000
						General-Voted	237	Voucher	48,012	0	0		0	48,012	48,012
					Total Object Head-- 1 :				2,54,106	0	19,330		0	2,34,776	2,54,106
					Total Sub Head :				4,17,436	4,880	31,830		0	3,80,726	4,12,556

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900010 Child Development Project Officer Icds Project Pynursla														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	Total Minor Head 102 :							4,17,436	4,880	31,830		0	3,80,726	4,12,556
			Total Sub Major Head 2 :							4,17,436	4,880	31,830		0	3,80,726	4,12,556
			Total Major Head 2235 :							4,17,436	4,880	31,830		0	3,80,726	4,12,556
Total of Month :									4,17,436	4,880	31,830		0	3,80,726	4,12,556	
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		1278	Voucher	26,129	0	0		0	26,129	26,129
						General-Voted		1280	Voucher	19,355	0	0		0	19,355	19,355
						General-Voted		606	Voucher	17,323	0	0		0	17,323	17,323
						General-Voted		607	Voucher	99,084	0	12,500		0	86,584	99,084
						Total Object Head-- 1 :			1,61,891	0	12,500		0	1,49,391	1,61,891	
				1	01. Salaries	General-Voted		1282	Voucher	25,000	0	0		0	25,000	25,000
						General-Voted		600	Voucher	69,738	0	4,460		0	65,278	69,738
						General-Voted		603	Voucher	25,000	0	0		0	25,000	25,000
						General-Voted		604	Voucher	49,389	0	0		0	49,389	49,389
						General-Voted		605	Voucher	92,586	0	15,000		0	77,586	92,586
						Total Object Head-- 1 :			2,61,713	0	19,460		0	2,42,253	2,61,713	
			Total Sub Head :							4,23,604	0	31,960		0	3,91,644	4,23,604

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3900010 Child Development Project Officer Icds Project Pynursla																
Month of Account:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	102			Total Minor Head 102 :				4,23,604	0	31,960	0	3,91,644	4,23,604				
					Total Sub Major Head 2 :				4,23,604	0	31,960	0	3,91,644	4,23,604				
					Total Major Head 2235 :				4,23,604	0	31,960	0	3,91,644	4,23,604				
Total of Month :									4,23,604	0	31,960	0	3,91,644	4,23,604				
Month of Account:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	2246	Voucher	13,161	0	0	0	13,161	13,161				
						General-Voted	519	Voucher	25,000	0	0	0	25,000	25,000				
						General-Voted	520	Voucher	30,000	0	0	0	30,000	30,000				
						General-Voted	523	Voucher	99,084	0	12,500	0	86,584	99,084				
						Total Object Head-- 1 :			1,67,245	0	12,500	0	1,54,745	1,67,245				
				1	01. Salaries	General-Voted	518	Voucher	49,389	0	0	0	49,389	49,389				
						General-Voted	521	Voucher	69,738	0	4,460	0	65,278	69,738				
						General-Voted	553	Voucher	25,000	0	0	0	25,000	25,000				
						General-Voted	554	Voucher	19,355	0	0	0	19,355	19,355				
						General-Voted	556	Voucher	92,586	0	15,000	0	77,586	92,586				
						Total Object Head-- 1 :			2,56,068	0	19,460	0	2,36,608	2,56,068				
				Total Sub Head :							4,23,313	0	31,960	0	3,91,353	4,23,313		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																	
Department :		Social Welfare Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		3900010 Child Development Project Officer Icds Project Pynursla																	
Month of Account:		SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2235	02	102				Total Minor Head	102 :			4,23,313	0	31,960		0	3,91,353	4,23,313			
						Total Sub Major Head	2 :			4,23,313	0	31,960		0	3,91,353	4,23,313			
						Total Major Head	2235 :			4,23,313	0	31,960		0	3,91,353	4,23,313			
						Total of Month	:			4,23,313	0	31,960		0	3,91,353	4,23,313			
Month of Account:		OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted	614	Voucher	25,000	0	0		0	25,000	25,000			
							General-Voted	615	Voucher	41,000	0	0		0	41,000	41,000			
							General-Voted	621	Voucher	99,084	0	12,500		0	86,584	99,084			
							Total Object Head--	1 :			1,65,084	0	12,500		0	1,52,584	1,65,084		
				1	01. Salaries		General-Voted	490	Voucher	22,500	0	0		0	22,500	22,500			
							General-Voted	611	Voucher	49,389	0	0		0	49,389	49,389			
							General-Voted	612	Voucher	92,586	0	15,000		0	77,586	92,586			
							General-Voted	613	Voucher	25,000	0	0		0	25,000	25,000			
							General-Voted	616	Voucher	4,032	0	0		0	4,032	4,032			
						General-Voted	617	Voucher	69,738	0	4,460		0	65,278	69,738				
						Total Object Head--	1 :			2,63,245	0	19,460		0	2,43,785	2,63,245			
									Total Sub Head	:			4,28,329	0	31,960		0	3,96,369	4,28,329

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3900010 Child Development Project Officer Icds Project Pynursla														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102				Total Minor Head	102 :			4,28,329	0	31,960		0	3,96,369	4,28,329
						Total Sub Major Head	2 :			4,28,329	0	31,960		0	3,96,369	4,28,329
						Total Major Head	2235 :			4,28,329	0	31,960		0	3,96,369	4,28,329
						Total of Month	:			4,28,329	0	31,960		0	3,96,369	4,28,329
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	2238	Voucher	7,536	0	0	0	7,536	7,536		
						General-Voted	232	Voucher	99,084	0	12,500	0	86,584	99,084		
						General-Voted	233	Voucher	11,612	0	0	0	11,612	11,612		
						General-Voted	234	Voucher	3,226	0	0	0	3,226	3,226		
						Total Object Head-- 1 :				1,21,458	0	12,500	0	1,08,958	1,21,458	
					1	01. Salaries	General-Voted	190	Voucher	25,000	0	0	0	25,000	25,000	
							General-Voted	191	Voucher	92,586	0	15,000	0	77,586	92,586	
							General-Voted	2237	Voucher	16,332	0	0	0	16,332	16,332	
							General-Voted	235	Voucher	49,389	0	0	0	49,389	49,389	
			General-Voted	307			Voucher	69,738	0	4,460	0	65,278	69,738			
			Total Object Head-- 1 :				2,53,045	0	19,460	0	2,33,585	2,53,045				
			Total Sub Head :						3,74,503	0	31,960	0	3,42,543	3,74,503		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																										
Department :		Social Welfare Department																										
Treasury		Shillong (South) Treasury																										
D.D.O. :		3900010 Child Development Project Officer Icds Project Pynursla																										
Month of Account:		NOV/2024																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2235		02		102						Total Minor Head 102 :								3,74,503		0		31,960 0			3,42,543		3,74,503	
										Total Sub Major Head 2 :								3,74,503		0		31,960 0			3,42,543		3,74,503	
										Total Major Head 2235 :								3,74,503		0		31,960 0			3,42,543		3,74,503	
										Total of Month :								3,74,503		0		31,960 0			3,42,543		3,74,503	
Month of Account:		DEC/2024																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2235		02		102		(12) Integrated Child Development Service Schemes		0		01. Salaries		General-Voted		1102		Voucher		29,145		0		0 0			29,145		29,145	
										General-Voted		1611		Voucher				20,161		0		0 0			20,161		20,161	
										General-Voted		3262		Voucher				1,02,168		0		12,500 0			89,668		1,02,168	
										General-Voted		3263		Voucher				25,000		0		0 0			25,000		25,000	
										General-Voted		3329		Voucher				40,065		0		0 0			40,065		40,065	
										General-Voted		503		Voucher				25,000		0		0 0			25,000		25,000	
										General-Voted		504		Voucher				42,000		0		0 0			42,000		42,000	
										General-Voted		925		Voucher				1,02,168		0		12,500 0			89,668		1,02,168	
										Total Object Head-- 1 :								3,85,707		0		25,000 0			3,60,707		3,85,707	
								1		01. Salaries		General-Voted		1101		Voucher		25,833		0		0 0			25,833		25,833	
										General-Voted		3330		Voucher				25,000		0		0 0			25,000		25,000	
										General-Voted		3407		Voucher				5,000		0		0 0			5,000		5,000	
										General-Voted		3408		Voucher				2,17,596		0		19,460 0			1,98,136		2,17,596	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900010 Child Development Project Officer Icds Project Pynursla														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		3738	Voucher	21,774	0	0	0	0	21,774	21,774
						General-Voted		502	Voucher	19,167	0	0	0	19,167	19,167	
						General-Voted		924	Voucher	2,17,596	0	19,460	0	1,98,136	2,17,596	
						General-Voted		926	Voucher	25,000	0	0	0	25,000	25,000	
					Total Object Head-- 1 :					5,56,966	0	38,920	0	5,18,046	5,56,966	
					Total Sub Head :					9,42,673	0	63,920	0	8,78,753	9,42,673	
					Total Minor Head 102 :					9,42,673	0	63,920	0	8,78,753	9,42,673	
					Total Sub Major Head 2 :					9,42,673	0	63,920	0	8,78,753	9,42,673	
					Total Major Head 2235 :					9,42,673	0	63,920	0	8,78,753	9,42,673	
					Total of Month :					9,42,673	0	63,920	0	8,78,753	9,42,673	
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		1039	Voucher	1,613	0	0	0	0	1,613	1,613
						Total Object Head-- 1 :					1,613	0	0	0	1,613	1,613
					Total Sub Head :					1,613	0	0	0	1,613	1,613	
					Total Minor Head 102 :					1,613	0	0	0	1,613	1,613	
					Total Sub Major Head 2 :					1,613	0	0	0	1,613	1,613	

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																																	
Department : Social Welfare Department																																	
Treasury Shillong (South) Treasury																																	
D.D.O. : 3900010 Child Development Project Officer IcDs Project Pynursla																																	
Month of Account: FEB/2025																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
										0	31,960	0	4,02,417	4,34,377																			
Month of Account: MAR/2025																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	578	Voucher	67,000	0	0	0	67,000	67,000																			
						General-Voted	580	Voucher	1,02,168	0	12,500	0	89,668	1,02,168																			
					Total Object Head-- I :				1,69,168	0	12,500	0	1,56,668	1,69,168																			
				1	01. Salaries	General-Voted	2245	Voucher	73,236	0	0	0	73,236	73,236																			
						General-Voted	2951	Voucher	4,464	0	0	0	4,464	4,464																			
						General-Voted	577	Voucher	43,750	0	0	0	43,750	43,750																			
						General-Voted	579	Voucher	2,17,596	0	19,460	0	1,98,136	2,17,596																			
					Total Object Head-- I :				3,39,046	0	19,460	0	3,19,586	3,39,046																			
				Total Sub Head :				5,08,214	0	31,960	0	4,76,254	5,08,214																				
				Total Minor Head 102 :				5,08,214	0	31,960	0	4,76,254	5,08,214																				
				Total Sub Major Head 2 :				5,08,214	0	31,960	0	4,76,254	5,08,214																				
				Total Major Head 2235 :				5,08,214	0	31,960	0	4,76,254	5,08,214																				
				Total of Month :				5,08,214	0	31,960	0	4,76,254	5,08,214																				
				Total of DDO 3900010 :				52,29,400	4,880	3,83,000	0	48,41,520	52,24,520																				

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	3900010 Child Development Project Officer Icbs Project Pynursla						
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						52,24,520	
<u>Summary of DDO wise expenditure</u>							
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	19,93,123
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	32,31,397
							52,24,520

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900011 Superintendent Observation Home (Girls) Shillong															
Month of Account:		APR/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	2	01. Salaries		Voted-Sixth-Schedule-Khasi	1285	Voucher	9,392	0	0	0	0	9,392	9,392	
							Voted-Sixth-Schedule-Khasi	592	Voucher	1,91,492	0	7,390	0	0	1,84,102	1,91,492	
							Voted-Sixth-Schedule-Khasi	593	Voucher	1,35,000	0	0	0	0	1,35,000	1,35,000	
						Total Object Head-- 1 :				3,35,884	0	7,390	0	0	3,28,494	3,35,884	
						Total Sub Head :				3,35,884	0	7,390	0	0	3,28,494	3,35,884	
						Total Minor Head 106 :				3,35,884	0	7,390	0	0	3,28,494	3,35,884	
						Total Sub Major Head 2 :				3,35,884	0	7,390	0	0	3,28,494	3,35,884	
						Total Major Head 2235 :				3,35,884	0	7,390	0	0	3,28,494	3,35,884	
Total of Month :						3,35,884	0	7,390	0	0	3,28,494	3,35,884					
Month of Account:		MAY/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	2	01. Salaries		Voted-Sixth-Schedule-Khasi	928	Voucher	1,91,492	0	7,390	0	0	1,84,102	1,91,492	
							Voted-Sixth-Schedule-Khasi	929	Voucher	44,334	0	0	0	0	44,334	44,334	
							Voted-Sixth-Schedule-Khasi	930	Voucher	58,000	0	0	0	0	58,000	58,000	
							Voted-Sixth-	931	Voucher	30,101	0	0	0	0	30,101	30,101	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900011 Superintendent Observation Home (Girls) Shillong													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 1 :			3,23,927	0	7,390	0		3,16,537	3,23,927
						Total Sub Head :			3,23,927	0	7,390	0		3,16,537	3,23,927
						Total Minor Head 106 :			3,23,927	0	7,390	0		3,16,537	3,23,927
						Total Sub Major Head 2 :			3,23,927	0	7,390	0		3,16,537	3,23,927
						Total Major Head 2235 :			3,23,927	0	7,390	0		3,16,537	3,23,927
Total of Month :									3,23,927	0	7,390	0		3,16,537	3,23,927
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1760	Voucher	16,903	0	0	0		16,903	16,903
						Voted-Sixth-Schedule-Khasi	185	Voucher	1,16,226	0	0	0		1,16,226	1,16,226
						Voted-Sixth-Schedule-Khasi	252	Voucher	1,91,492	0	7,390	0		1,84,102	1,91,492
						Total Object Head-- 1 :			3,24,621	0	7,390	0		3,17,231	3,24,621
						Total Sub Head :			3,24,621	0	7,390	0		3,17,231	3,24,621
Total Minor Head 106 :			3,24,621	0	7,390	0		3,17,231	3,24,621						
Total Sub Major Head 2 :			3,24,621	0	7,390	0		3,17,231	3,24,621						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900011 Superintendent Observation Home (Girls) Shillong													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1241	Voucher	44,194	0	0	0	44,194	44,194	
						Voted-Sixth-Schedule-Khasi	314	Voucher	88,321	0	0	0	88,321	88,321	
						Voted-Sixth-Schedule-Khasi	317	Voucher	1,97,022	0	7,610	0	1,89,412	1,97,022	
						Total Object Head-- 1 :			3,29,537	0	7,610	0	3,21,927	3,29,537	
						Total Sub Head :			3,29,537	0	7,610	0	3,21,927	3,29,537	
						Total Minor Head 106 :			3,29,537	0	7,610	0	3,21,927	3,29,537	
						Total Sub Major Head 2 :			3,29,537	0	7,610	0	3,21,927	3,29,537	
						Total Major Head 2235 :			3,29,537	0	7,610	0	3,21,927	3,29,537	
Total of Month :									3,29,537	0	7,610	0	3,21,927	3,29,537	
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1632	Voucher	20,645	0	0	0	20,645	20,645	
						Voted-Sixth-Schedule-Khasi	572	Voucher	1,97,022	0	3,410	0	1,93,612	1,97,022	
						Voted-Sixth-Schedule-Khasi	573	Voucher	1,12,483	0	0	0	1,12,483	1,12,483	
						Total Object Head-- 1 :									

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900011 Superintendent Observation Home (Girls) Shillong														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	2	01. Salaries					3,30,150	0	3,410	0		3,26,740	3,30,150
						Total Sub Head :				3,30,150	0	3,410	0		3,26,740	3,30,150
						Total Minor Head 106 :				3,30,150	0	3,410	0		3,26,740	3,30,150
						Total Sub Major Head 2 :				3,30,150	0	3,410	0		3,26,740	3,30,150
						Total Major Head 2235 :				3,30,150	0	3,410	0		3,26,740	3,30,150
						Total of Month :				3,30,150	0	3,410	0		3,26,740	3,30,150
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	2	01. Salaries		Voted-Sixth-Schedule-Khasi	447	Voucher	1,35,000	0	0	0		1,35,000	1,35,000
							Voted-Sixth-Schedule-Khasi	448	Voucher	1,97,022	0	3,410	0		1,93,612	1,97,022
						Total Object Head-- 1 :				3,32,022	0	3,410	0		3,28,612	3,32,022
						Total Sub Head :				3,32,022	0	3,410	0		3,28,612	3,32,022
						Total Minor Head 106 :				3,32,022	0	3,410	0		3,28,612	3,32,022
						Total Sub Major Head 2 :				3,32,022	0	3,410	0		3,28,612	3,32,022
Total Major Head 2235 :						3,32,022	0	3,410	0		3,28,612	3,32,022				

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900011 Superintendent Observation Home (Girls) Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	817	Voucher	2,03,049	0	3,410		0	1,99,639	2,03,049
						Total Object Head-- 1 :				2,81,437	0	3,410		0	2,78,027	2,81,437
						Total Sub Head :				2,81,437	0	3,410		0	2,78,027	2,81,437
						Total Minor Head 106 :				2,81,437	0	3,410		0	2,78,027	2,81,437
						Total Sub Major Head 2 :				2,81,437	0	3,410		0	2,78,027	2,81,437
						Total Major Head 2235 :				2,81,437	0	3,410		0	2,78,027	2,81,437
						Total of Month :				2,81,437	0	3,410		0	2,78,027	2,81,437
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1540	Voucher	1,56,056	0	0		0	1,56,056	1,56,056
							Voted-Sixth-Schedule-Khasi	309	Voucher	1,33,329	0	3,410		0	1,29,919	1,33,329
							Voted-Sixth-Schedule-Khasi	4522	Voucher	20,000	0	0		0	20,000	20,000
							Voted-Sixth-Schedule-Khasi	594	Voucher	31,000	0	0		0	31,000	31,000
						Total Object Head-- 1 :				3,40,385	0	3,410		0	3,36,975	3,40,385
						Total Sub Head :				3,40,385	0	3,410		0	3,36,975	3,40,385

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900011 Superintendent Observation Home (Girls) Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	Total Minor Head				106 :			3,40,385	0	3,410		0	3,36,975	3,40,385
			Total Sub Major Head				2 :			3,40,385	0	3,410		0	3,36,975	3,40,385
			Total Major Head				2235 :			3,40,385	0	3,410		0	3,36,975	3,40,385
Total of Month				:					3,40,385	0	3,410		0	3,36,975	3,40,385	
Total of DDO				3900011 :					39,42,666	0	61,040		0	38,81,626	39,42,666	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															39,42,666	
Summary of DDO wise expenditure																
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-				2	01. Salaries	Voted-Sixth-Schedule-Khasi							39,42,666
															39,42,666	

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																												
Department : Social Welfare Department																												
Treasury Shillong (South) Treasury																												
D.D.O. : 3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong																												
Month of Account: APR/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi						1283		Voucher		3,168		0		0		0		3,168		3,168		
						Voted-Sixth-Schedule-Khasi						1284		Voucher		41,480		0		0		0		41,480		41,480		
						Voted-Sixth-Schedule-Khasi						588		Voucher		7,821		0		0		0		7,821		7,821		
						Voted-Sixth-Schedule-Khasi						589		Voucher		67,381		0		0		0		67,381		67,381		
						Voted-Sixth-Schedule-Khasi						590		Voucher		64,068		0		0		0		64,068		64,068		
						Voted-Sixth-Schedule-Khasi						591		Voucher		8,33,700		0		61,250		0		7,72,450		8,33,700		
						Total Object Head-- 1 :										10,17,618		0		61,250		0		9,56,368		10,17,618		
						Total Sub Head :										10,17,618		0		61,250		0		9,56,368		10,17,618		
						Total Minor Head 106 :										10,17,618		0		61,250		0		9,56,368		10,17,618		
						Total Sub Major Head 2 :										10,17,618		0		61,250		0		9,56,368		10,17,618		
Total Major Head 2235 :										10,17,618		0		61,250		0		9,56,368		10,17,618								
Total of Month :										10,17,618		0		61,250		0		9,56,368		10,17,618								
Month of Account: MAY/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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-						2124		Voucher		15,000		0		0		0		15,000		15,000		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong															
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries		Voted-Sixth-Schedule-Khasi	2125	Voucher	1,935	0	0	0	1,935	1,935		
							Voted-Sixth-Schedule-Khasi	5	Voucher	54,800	0	0	0	54,800	54,800		
							Voted-Sixth-Schedule-Khasi	6	Voucher	8,33,700	0	61,250	0	7,72,450	8,33,700		
							Voted-Sixth-Schedule-Khasi	7	Voucher	64,068	0	0	0	64,068	64,068		
						Total Object Head-- 1 :				9,69,503	0	61,250	0	9,08,253	9,69,503		
						Total Sub Head :				9,69,503	0	61,250	0	9,08,253	9,69,503		
						Total Minor Head 106 :				9,69,503	0	61,250	0	9,08,253	9,69,503		
						Total Sub Major Head 2 :				9,69,503	0	61,250	0	9,08,253	9,69,503		
						Total Major Head 2235 :				9,69,503	0	61,250	0	9,08,253	9,69,503		
						Total of Month :				9,69,503	0	61,250	0	9,08,253	9,69,503		
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries		Voted-Sixth-Schedule-Khasi	250	Voucher	2,86,572	0	0	0	2,86,572	2,86,572		
							Voted-Sixth-Schedule-Khasi	251	Voucher	58,278	0	0	0	58,278	58,278		
							Voted-Sixth-Schedule-Khasi	253	Voucher	8,38,848	0	61,610	0	7,77,238	8,38,848		

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																
Department : Social Welfare Department																
Treasury Shillong (South) Treasury																
D.D.O. : 3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong																
Month of Account: JUN/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi		254	Voucher	64,068	0	0	0	64,068	64,068	
						Total Object Head-- 1 :				12,47,766	0	61,610	0	11,86,156	12,47,766	
					2.Wages	Voted-Sixth-Schedule-Khasi		1484	Voucher	46,016	0	0	0	46,016	46,016	
						Total Object Head-- 2 :				46,016	0	0	0	46,016	46,016	
						Total Sub Head :				12,93,782	0	61,610	0	12,32,172	12,93,782	
					Total Minor Head 106 :				12,93,782	0	61,610	0	12,32,172	12,93,782		
					Total Sub Major Head 2 :				12,93,782	0	61,610	0	12,32,172	12,93,782		
Total Major Head 2235 :				12,93,782	0	61,610	0	12,32,172	12,93,782							
Total of Month :				12,93,782	0	61,610	0	12,32,172	12,93,782							
Month of Account: JUL/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi		109	Voucher	73,028	0	0	0	73,028	73,028	
						Voted-Sixth-Schedule-Khasi		110	Voucher	64,068	0	0	0	64,068	64,068	
						Voted-Sixth-Schedule-Khasi		111	Voucher	8,01,482	0	61,610	0	7,39,872	8,01,482	
						Voted-Sixth-		112	Voucher	9,755	0	0	0	9,755	9,755	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries	Total Object Head-- 1 :				9,48,333	0	61,610		0	8,86,723	9,48,333
					2.Wages		Voted-Sixth-Schedule-Khasi	2162	Voucher	13,000	0	0	0	13,000	13,000	
						Total Object Head-- 2 :			13,000	0	0	0	13,000	13,000		
						Total Sub Head :			9,61,333	0	61,610	0	8,99,723	9,61,333		
						Total Minor Head 106 :			9,61,333	0	61,610	0	8,99,723	9,61,333		
						Total Sub Major Head 2 :			9,61,333	0	61,610	0	8,99,723	9,61,333		
						Total Major Head 2235 :			9,61,333	0	61,610	0	8,99,723	9,61,333		
Total of Month :										9,61,333	0	61,610	0	8,99,723	9,61,333	
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi		1242	Voucher	2,500	0	0		0	2,500	2,500
						Voted-Sixth-Schedule-Khasi		1243	Voucher	15,000	0	0		0	15,000	15,000
						Voted-Sixth-Schedule-Khasi		315	Voucher	8,21,841	0	62,710		0	7,59,131	8,21,841
						Voted-Sixth-Schedule-Khasi		316	Voucher	53,703	0	0		0	53,703	53,703
							Total Object Head-- 1 :			8,93,044	0	62,710	0	8,30,334	8,93,044	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																	
Department :		Social Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong																	
Month of Account:		AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	2.Wages	Voted-Sixth-Schedule-Khasi	900	Voucher	15,000	0	0	0		15,000	15,000				
									Total Object Head-- 2 :					15,000	0	0	0		15,000
					Total Sub Head :					9,08,044	0	62,710	0		8,45,334	9,08,044			
					Total Minor Head 106 :					9,08,044	0	62,710	0		8,45,334	9,08,044			
					Total Sub Major Head 2 :					9,08,044	0	62,710	0		8,45,334	9,08,044			
					Total Major Head 2235 :					9,08,044	0	62,710	0		8,45,334	9,08,044			
Total of Month :					9,08,044	0	62,710	0		8,45,334	9,08,044								
Month of Account:		SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	1588	Voucher	17,548	0	0	0		17,548	17,548			
						Voted-Sixth-Schedule-Khasi		570	Voucher	8,21,841	0	62,710	0		7,59,131	8,21,841			
						Voted-Sixth-Schedule-Khasi		571	Voucher	39,387	0	0	0		39,387	39,387			
						Total Object Head-- 1 :					8,78,776	0	62,710	0		8,16,066	8,78,776		
					2.Wages	Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	1308	Voucher	15,000	0	0	0		15,000	15,000			
						Total Object Head-- 2 :					15,000	0	0	0		15,000	15,000		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.-	Total Sub Head :						8,93,776	0	62,710	0	8,31,066	8,93,776	
				Total Minor Head 106 :						8,93,776	0	62,710	0	8,31,066	8,93,776	
				Total Sub Major Head 2 :						8,93,776	0	62,710	0	8,31,066	8,93,776	
				Total Major Head 2235 :						8,93,776	0	62,710	0	8,31,066	8,93,776	
				Total of Month :						8,93,776	0	62,710	0	8,31,066	8,93,776	
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		3133	Voucher	49,994	0	0	0	49,994	49,994	
						Voted-Sixth-Schedule-Khasi		454	Voucher	28,000	0	0	0	28,000	28,000	
						Voted-Sixth-Schedule-Khasi		455	Voucher	8,21,841	0	72,710	0	7,49,131	8,21,841	
						Total Object Head-- 1 :				8,99,835	0	72,710	0	8,27,125	8,99,835	
					2.Wages	Voted-Sixth-Schedule-Khasi		2166	Voucher	14,500	0	0	0	14,500	14,500	
						Total Object Head-- 2 :				14,500	0	0	0	14,500	14,500	
						Total Sub Head :						9,14,335	0	72,710	0	8,41,625

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Department :		Social Welfare Department																												
Treasury		Shillong (South) Treasury																												
D.D.O. :		3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong																												
Month of Account:		OCT/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2235		02		106						Total Minor Head		106 :						9,14,335		0		72,710			0		8,41,625		9,14,335	
										Total Sub Major Head		2 :						9,14,335		0		72,710			0		8,41,625		9,14,335	
										Total Major Head		2235 :						9,14,335		0		72,710			0		8,41,625		9,14,335	
										Total of Month		:						9,14,335		0		72,710			0		8,41,625		9,14,335	
Month of Account:		NOV/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2235		02		106		(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-		1		01. Salaries		Voted-Sixth-Schedule-Khasi		2170		Voucher		61,524		0		0			0		61,524		61,524	
										Voted-Sixth-Schedule-Khasi		2171		Voucher		1,56,696		0		0			0		1,56,696		1,56,696			
										Voted-Sixth-Schedule-Khasi		2172		Voucher		29,893		0		0			0		29,893		29,893			
										Voted-Sixth-Schedule-Khasi		609		Voucher		52,606		0		0			0		52,606		52,606			
										Voted-Sixth-Schedule-Khasi		610		Voucher		8,21,841		0		57,710			0		7,64,131		8,21,841			
										Total Object Head--		1 :						11,22,560		0		57,710			0		10,64,850		11,22,560	
										2.Wages		Voted-Sixth-Schedule-Khasi		2133		Voucher		15,000		0		0			0		15,000		15,000	
										Total Object Head--		2 :						15,000		0		0			0		15,000		15,000	
										Total Sub Head		:						11,37,560		0		57,710			0		10,79,850		11,37,560	

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Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	106	Total Minor Head 106 :						11,37,560	0	57,710	0	10,79,850	11,37,560	
			Total Sub Major Head 2 :						11,37,560	0	57,710	0	10,79,850	11,37,560	
			Total Major Head 2235 :						11,37,560	0	57,710	0	10,79,850	11,37,560	
Total of Month :						11,37,560	0	57,710	0	10,79,850	11,37,560				
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	1076	Voucher	8,44,422	0	57,710	0	7,86,712	8,44,422	
						Voted-Sixth-Schedule-Khasi	1077	Voucher	54,680	0	0	0	54,680	54,680	
						Voted-Sixth-Schedule-Khasi	1078	Voucher	20,145	0	0	0	20,145	20,145	
						Voted-Sixth-Schedule-Khasi	1477	Voucher	39,774	0	0	0	39,774	39,774	
						Voted-Sixth-Schedule-Khasi	3326	Voucher	39,774	0	0	0	39,774	39,774	
						Voted-Sixth-Schedule-Khasi	3327	Voucher	8,44,422	0	57,710	0	7,86,712	8,44,422	
						Voted-Sixth-Schedule-Khasi	3328	Voucher	27,161	0	0	0	27,161	27,161	
						Total Object Head-- 1 :			18,70,378	0	1,15,420	0	17,54,958	18,70,378	
					2.Wages	Voted-Sixth-Schedule-Khasi	1244	Voucher	15,000	0	0	0	15,000	15,000	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	2.Wages	Total Object Head-- 2 :			15,000	0	0	0	15,000	15,000	
					Total Sub Head :			18,85,378	0	1,15,420	0	17,69,958	18,85,378		
					Total Minor Head 106 :			18,85,378	0	1,15,420	0	17,69,958	18,85,378		
					Total Sub Major Head 2 :			18,85,378	0	1,15,420	0	17,69,958	18,85,378		
					Total Major Head 2235 :			18,85,378	0	1,15,420	0	17,69,958	18,85,378		
Total of Month :									18,85,378	0	1,15,420	0	17,69,958	18,85,378	
Month of Account:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	1167	Voucher	4,355	0	0	0	4,355	4,355	
					Voted-Sixth-Schedule-Khasi	151	Voucher	51,660	0	0	0	51,660	51,660		
					Total Object Head-- 1 :			56,015	0	0	0	56,015	56,015		
					2.Wages	Voted-Sixth-Schedule-Khasi	83	Voucher	14,516	0	0	0	14,516	14,516	
					Total Object Head-- 2 :			14,516	0	0	0	14,516	14,516		
Total Sub Head :			70,531	0	0	0	70,531	70,531							
Total Minor Head 106 :			70,531	0	0	0	70,531	70,531							

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																										
Department :		Social Welfare Department																										
Treasury		Shillong (South) Treasury																										
D.D.O. :		3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong																										
Month of Account:		JAN/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2235		02								Total Sub Major Head 2 :								70,531		0		0 0			70,531		70,531	
										Total Major Head 2235 :								70,531		0		0 0			70,531		70,531	
										Total of Month :								70,531		0		0 0			70,531		70,531	
Month of Account:		FEB/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi		417	Voucher	8,84,196	0	62,710	0	8,21,486	8,84,196													
						Voted-Sixth-Schedule-Khasi		994	Voucher	15,000	0	0	0	15,000	15,000													
						Voted-Sixth-Schedule-Khasi		995	Voucher	51,510	0	0	0	51,510	51,510													
						Total Object Head-- 1 :					9,50,706	0	62,710	0	8,87,996	9,50,706												
					2.Wages	Voted-Sixth-Schedule-Khasi		1403	Voucher	15,000	0	0	0	15,000	15,000													
						Voted-Sixth-Schedule-Khasi		2061	Voucher	59,516	0	0	0	59,516	59,516													
						Voted-Sixth-Schedule-Khasi		2062	Voucher	59,516	0	0	0	59,516	59,516													
						Total Object Head-- 2 :					1,34,032	0	0	0	1,34,032	1,34,032												
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		2726	Voucher	1,20,000	0	0	0	1,20,000	1,20,000													
						Total Object Head-- 13 :					1,20,000	0	0	0	1,20,000	1,20,000												

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-			Total Sub Head :				12,04,738	0	62,710		0	11,42,028	12,04,738
						Total Minor Head 106 :				12,04,738	0	62,710		0	11,42,028	12,04,738
						Total Sub Major Head 2 :				12,04,738	0	62,710		0	11,42,028	12,04,738
						Total Major Head 2235 :				12,04,738	0	62,710		0	11,42,028	12,04,738
						Total of Month :				12,04,738	0	62,710		0	11,42,028	12,04,738
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-		1	01. Salaries	Voted-Sixth-Schedule-Khasi	4521	Voucher	40,000	0	0		0	40,000	40,000
							Voted-Sixth-Schedule-Khasi	574	Voucher	53,600	0	0		0	53,600	53,600
							Voted-Sixth-Schedule-Khasi	575	Voucher	8,84,196	0	62,710		0	8,21,486	8,84,196
							Voted-Sixth-Schedule-Khasi	576	Voucher	2,742	0	0		0	2,742	2,742
						Total Object Head-- 1 :				9,80,538	0	62,710		0	9,17,828	9,80,538
						2.Wages	Voted-Sixth-Schedule-Khasi	1508	Voucher	15,000	0	0		0	15,000	15,000
							Voted-Sixth-	1557	Voucher	15,000	0	0		0	15,000	15,000

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2.Wages	Voted-Sixth-Schedule-Khasi		1558	Voucher	15,000	0	0		0	15,000	15,000	
					Total Object Head-- 2 :				45,000	0	0	0	45,000	45,000			
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		3948	Voucher	26,734	0	0	0	26,734	26,734		
					Total Object Head-- 6 :				26,734	0	0	0	26,734	26,734			
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		5042	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
					Total Object Head-- 13 :				1,20,000	0	0	0	1,20,000	1,20,000			
					Total Sub Head :				11,72,272	0	62,710	0	11,09,562	11,72,272			
					Total Minor Head 106 :				11,72,272	0	62,710	0	11,09,562	11,72,272			
					Total Sub Major Head 2 :				11,72,272	0	62,710	0	11,09,562	11,72,272			
					Total Major Head 2235 :				11,72,272	0	62,710	0	11,09,562	11,72,272			
Total of Month :										11,72,272	0	62,710	0	11,09,562	11,72,272		
Total of DDO 3900012 :						1,24,28,870	0	7,42,400	0	1,16,86,470	1,24,28,870						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,24,28,870
Summary of DDO wise expenditure																	

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong						
<u>Summary of DDO wise expenditure</u>							
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	01. Salaries	Voted-Sixth-Schedule-Khasi	1,18,35,072
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	2.Wages	Voted-Sixth-Schedule-Khasi	3,27,064
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	26,734
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	1	13. Office Expenses	Voted-Sixth-Schedule-Khasi	2,40,000
							1,24,28,870

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	132	Voucher	3,02,150	0	10,000	0	2,92,150	3,02,150		
						General-Voted	133	Voucher	1,58,085	0	10,950	0	1,47,135	1,58,085		
						General-Voted	1891	Voucher	14,880	0	0	0	14,880	14,880		
						General-Voted	1892	Voucher	15,832	0	0	0	15,832	15,832		
						General-Voted	717	Voucher	1,40,488	0	9,160	0	1,31,328	1,40,488		
					Total Object Head-- 1 :					6,31,435	0	30,110	0	6,01,325	6,31,435	
					Total Sub Head :					6,31,435	0	30,110	0	6,01,325	6,31,435	
					Total Minor Head 101 :					6,31,435	0	30,110	0	6,01,325	6,31,435	
					Total Sub Major Head 2 :					6,31,435	0	30,110	0	6,01,325	6,31,435	
					Total Major Head 2235 :					6,31,435	0	30,110	0	6,01,325	6,31,435	
Total of Month :					6,31,435	0	30,110	0	6,01,325	6,31,435						
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2848	Voucher	9,152	0	0	0	9,152	9,152		
						General-Voted	439	Voucher	2,98,573	0	20,110	0	2,78,463	2,98,573		
						General-Voted	483	Voucher	3,02,150	0	10,000	0	2,92,150	3,02,150		
						Total Object Head-- 1 :					6,09,875	0	30,110	0	5,79,765	6,09,875
					02. Wages	General-Voted	654	Voucher	96,430	0	0	0	96,430	96,430		

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Demand :		34		ADMINISTRATION OF SOCIAL WELFARE												
Department :		Social Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 2 :				96,430	0	0	0	96,430	96,430	
					13. Office Expenses	General-Voted	2559	Voucher	20,072	0	0	0	20,072	20,072		
						General-Voted	2560	Voucher	17,657	0	0	0	17,657	17,657		
						General-Voted	2561	Voucher	65,500	0	0	0	65,500	65,500		
					Total Object Head-- 13 :				1,03,229	0	0	0	1,03,229	1,03,229		
					Total Sub Head :				8,09,534	0	30,110	0	7,79,424	8,09,534		
					Total Minor Head 101 :				8,09,534	0	30,110	0	7,79,424	8,09,534		
					Total Sub Major Head 2 :				8,09,534	0	30,110	0	7,79,424	8,09,534		
Total Major Head 2235 :				8,09,534	0	30,110	0	7,79,424	8,09,534							
Total of Month :				8,09,534	0	30,110	0	7,79,424	8,09,534							
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	174	Voucher	3,02,150	0	20,000	0	2,82,150	3,02,150		
						General-Voted	175	Voucher	2,98,573	0	20,110	0	2,78,463	2,98,573		
					Total Object Head-- 1 :				6,00,723	0	40,110	0	5,60,613	6,00,723		
					02. Wages	General-Voted	1204	Voucher	96,430	0	0	0	96,430	96,430		
						Total Object Head-- 2 :				96,430	0	0	0	96,430	96,430	
					11. Travel	General-Voted	2072									

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	General-Voted	2072	Voucher	4,900	0	0	0	4,900	4,900		
						General-Voted	2260	Voucher	17,752	0	0	0	17,752	17,752		
						Total Object Head-- 11 :				22,652	0	0	0	22,652	22,652	
					13. Office Expenses	General-Voted	1788	Voucher	17,131	0	0	0	17,131	17,131		
						Total Object Head-- 13 :				17,131	0	0	0	17,131	17,131	
					20. Other Administrative Expenses	General-Voted	1789	Voucher	42,310	0	0	0	42,310	42,310		
						Total Object Head-- 20 :				42,310	0	0	0	42,310	42,310	
					Total Sub Head :				7,79,246	0	40,110	0	7,39,136	7,79,246		
					Total Minor Head 101 :				7,79,246	0	40,110	0	7,39,136	7,79,246		
					Total Sub Major Head 2 :				7,79,246	0	40,110	0	7,39,136	7,79,246		
Total Major Head 2235 :				7,79,246	0	40,110	0	7,39,136	7,79,246							
Total of Month :				7,79,246	0	40,110	0	7,39,136	7,79,246							
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1917	Voucher	22,10,067	0	0	0	22,10,067	22,10,067		
						General-Voted	208	Voucher	3,02,150	0	24,250	0	2,77,900	3,02,150		
						General-Voted	255	Voucher	2,98,573	0	20,110	0	2,78,463	2,98,573		

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Department :				Social Welfare Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				3900016 Commissioner Of Disabilities Govt. Of Meghalaya												
Month of Account:				JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	Total Object Head-- 1 :				28,10,790	0	44,360	0	27,66,430	28,10,790	
					02. Wages	General-Voted	935	Voucher	96,430	0	0	0	96,430	96,430		
					Total Object Head-- 2 :				96,430	0	0	0	96,430	96,430		
					11. Travel Expenses,Conveyance Allowances	General-Voted	2568	Voucher	37,348	0	0	0	37,348	37,348		
					Total Object Head-- 11 :				37,348	0	0	0	37,348	37,348		
					13. Office Expenses	General-Voted	2500	Voucher	26,870	0	0	0	26,870	26,870		
						General-Voted	2569	Voucher	33,820	0	0	0	33,820	33,820		
					Total Object Head-- 13 :				60,690	0	0	0	60,690	60,690		
					Total Sub Head :				30,05,258	0	44,360	0	29,60,898	30,05,258		
					Total Minor Head 101 :				30,05,258	0	44,360	0	29,60,898	30,05,258		
					Total Sub Major Head 2 :				30,05,258	0	44,360	0	29,60,898	30,05,258		
Total Major Head 2235 :				30,05,258	0	44,360	0	29,60,898	30,05,258							
Total of Month :										30,05,258	0	44,360	0	29,60,898	30,05,258	
Month of Account:				AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of	0	1. Salaries ,Sumtuary Allowances	General-Voted	582	Voucher	3,02,434	0	20,380	0	2,82,054	3,02,434		
						General-Voted	615	Voucher	3,09,321	0	24,250	0	2,85,071	3,09,321		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	1. Salaries ,Sumtuary Allowances	Total Object Head-- 1 :			6,11,755	0	44,630	0	5,67,125	6,11,755	
					02. Wages	General-Voted	882	Voucher	96,430	0	0	0	96,430	96,430	
					Total Object Head-- 2 :			96,430	0	0	0	96,430	96,430		
					11. Travel Expenses,Conveyance Allowances	General-Voted	2337	Voucher	3,500	0	0	0	3,500	3,500	
						General-Voted	2600	Voucher	25,676	0	0	0	25,676	25,676	
					Total Object Head-- 11 :			29,176	0	0	0	29,176	29,176		
					13. Office Expenses	General-Voted	2515	Voucher	23,883	0	0	0	23,883	23,883	
						General-Voted	2516	Voucher	19,437	0	0	0	19,437	19,437	
					Total Object Head-- 13 :			43,320	0	0	0	43,320	43,320		
					Total Sub Head :			7,80,681	0	44,630	0	7,36,051	7,80,681		
					Total Minor Head 101 :			7,80,681	0	44,630	0	7,36,051	7,80,681		
					Total Sub Major Head 2 :			7,80,681	0	44,630	0	7,36,051	7,80,681		
Total Major Head 2235 :			7,80,681	0	44,630	0	7,36,051	7,80,681							
Total of Month :			7,80,681	0	44,630	0	7,36,051	7,80,681							
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	1. Salaries ,Sumtuary	General-Voted	467	Voucher	3,02,434	0	20,380	0	2,82,054	3,02,434	

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																
Department : Social Welfare Department																
Treasury Shillong (South) Treasury																
D.D.O. : 3900016 Commissioner Of Disabilities Govt. Of Meghalaya																
Month of Account: SEP/2024																
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	470	Voucher	3,09,321	0	24,250	0	2,85,071	3,09,321		
					Total Object Head-- 1 :				6,11,755	0	44,630	0	5,67,125	6,11,755		
					02. Wages	General-Voted	877	Voucher	96,430	0	0	0	96,430	96,430		
					Total Object Head-- 2 :				96,430	0	0	0	96,430	96,430		
					20. Other Administrative Expenses	General-Voted	2350	Voucher	8,50,000	0	0	0	8,50,000	8,50,000		
					Total Object Head-- 20 :				8,50,000	0	0	0	8,50,000	8,50,000		
					Total Sub Head :				15,58,185	0	44,630	0	15,13,555	15,58,185		
					Total Minor Head 101 :				15,58,185	0	44,630	0	15,13,555	15,58,185		
					Total Sub Major Head 2 :				15,58,185	0	44,630	0	15,13,555	15,58,185		
					Total Major Head 2235 :				15,58,185	0	44,630	0	15,13,555	15,58,185		
Total of Month :									15,58,185	0	44,630	0	15,13,555	15,58,185		
Month of Account: OCT/2024																
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	400	Voucher	1,44,349	0	9,430	0	1,34,919	1,44,349		
						General-Voted	401	Voucher	3,09,321	0	24,250	0	2,85,071	3,09,321		
					Total Object Head-- 1 :				4,53,670	0	33,680	0	4,19,990	4,53,670		
					02. Wages	General-Voted	1082	Voucher	81,430	0	0	0	81,430	81,430		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 2 :				81,430	0	0	0	81,430	81,430	
					11. Travel Expenses,Conveyance Allowances	General-Voted	1225	Voucher	3,400	0	0	0	3,400	3,400		
					Total Object Head-- 11 :				3,400	0	0	0	3,400	3,400		
					13. Office Expenses	General-Voted	2734	Voucher	48,762	0	0	0	48,762	48,762		
						General-Voted	2764	Voucher	18,292	0	0	0	18,292	18,292		
					Total Object Head-- 13 :				67,054	0	0	0	67,054	67,054		
					20. Other Administrative Expenses	General-Voted	1686	Voucher	1,57,500	0	0	0	1,57,500	1,57,500		
					Total Object Head-- 20 :				1,57,500	0	0	0	1,57,500	1,57,500		
					26. Advertising And Publicity	General-Voted	1057	Voucher	1,29,689	0	0	0	1,29,689	1,29,689		
						General-Voted	1194	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
					Total Object Head-- 26 :				2,29,689	0	0	0	2,29,689	2,29,689		
					Total Sub Head :				9,92,743	0	33,680	0	9,59,063	9,92,743		
					Total Minor Head 101 :				9,92,743	0	33,680	0	9,59,063	9,92,743		
					Total Sub Major Head 2 :				9,92,743	0	33,680	0	9,59,063	9,92,743		
					Total Major Head 2235 :				9,92,743	0	33,680	0	9,59,063	9,92,743		
Total of Month :										9,92,743	0	33,680	0	9,59,063	9,92,743	
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
											8009	-	7610			

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		237	Voucher	3,09,321	0	24,250	0	2,85,071	3,09,321	
						General-Voted		2688	Voucher	23,654	0	0	0	23,654	23,654	
						General-Voted		2708	Voucher	22,884	0	0	0	22,884	22,884	
						General-Voted		308	Voucher	1,44,349	0	9,430	0	1,34,919	1,44,349	
						General-Voted		652	Voucher	1,18,533	0	0	0	1,18,533	1,18,533	
						General-Voted		653	Voucher	17,207	0	9,318	0	7,889	17,207	
						General-Voted		801	Voucher	1,36,770	0	9,318	0	1,27,452	1,36,770	
					Total Object Head-- 1 :					7,72,718	0	52,316	0	7,20,402	7,72,718	
					02. Wages	General-Voted		814	Voucher	83,930	0	0	0	83,930	83,930	
						Total Object Head-- 2 :					83,930	0	0	0	83,930	83,930
					11. Travel Expenses,Conveyance Allowances	General-Voted		1860	Voucher	6,125	0	0	0	6,125	6,125	
						General-Voted		2631	Voucher	18,108	0	0	0	18,108	18,108	
						Total Object Head-- 11 :					24,233	0	0	0	24,233	24,233
					14. Rents, Rates And Taxes	General-Voted		1858	Voucher	5,17,092	0	0	0	5,17,092	5,17,092	
						General-Voted		1859	Voucher	11,46,790	0	0	0	11,46,790	11,46,790	
						Total Object Head-- 14 :					16,63,882	0	0	0	16,63,882	16,63,882
					20. Other Administrative Expenses	General-Voted		1211	Voucher	1,55,870	0	0	0	1,55,870	1,55,870	
						Total Object Head-- 20 :					1,55,870	0	0	0	1,55,870	1,55,870
					50.Other Charges	General-Voted		1996	Voucher	1,27,548	0	0	0	1,27,548	1,27,548	
						Total Object Head-- 50 :					1,27,548	0	0	0	1,27,548	1,27,548
					Total Sub Head :					28,28,181	0	52,316	0	27,75,865	28,28,181	

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Demand :				34 ADMINISTRATION OF SOCIAL WELFARE														
Department :				Social Welfare Department														
Treasury				Shillong (South) Treasury														
D.D.O. :				3900016 Commissioner Of Disabilities Govt. Of Meghalaya														
Month of Account:				NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	02	101	Total Minor Head 101 :							28,28,181	0	52,316		0	27,75,865	28,28,181		
			Total Sub Major Head 2 :							28,28,181	0	52,316		0	27,75,865	28,28,181		
			Total Major Head 2235 :							28,28,181	0	52,316		0	27,75,865	28,28,181		
Total of Month :									28,28,181	0	52,316		0	27,75,865	28,28,181			
Month of Account:				DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1079	Voucher	2,87,818	0	18,748		0	2,69,070	2,87,818		
						General-Voted		3036	Voucher	3,18,642	0	24,250		0	2,94,392	3,18,642		
						General-Voted		3037	Voucher	2,87,818	0	18,748		0	2,69,070	2,87,818		
						General-Voted		349	Voucher	3,18,642	0	24,250		0	2,94,392	3,18,642		
						Total Object Head-- 1 :							12,12,920	0	85,996		0	11,26,924
					02. Wages	General-Voted		3149	Voucher	1,01,430	0	0		0	1,01,430	1,01,430		
						General-Voted		873	Voucher	1,02,097	0	0		0	1,02,097	1,02,097		
					Total Object Head-- 2 :							2,03,527	0	0		0	2,03,527	2,03,527
					11. Travel Expenses,Conveyance Allowances	General-Voted		1344	Voucher	73,900	0	0		0	73,900	73,900		
						General-Voted		3998	Voucher	4,375	0	0		0	4,375	4,375		
						General-Voted		4436	Voucher	41,889	0	0		0	41,889	41,889		
						General-Voted		4457	Voucher	14,284	0	0		0	14,284	14,284		

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Department :		Social Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 11 :				1,34,448	0	0	0	0	1,34,448	1,34,448
					13. Office Expenses	General-Voted	1231	Voucher	66,697	0	0	0	66,697	66,697		
						General-Voted	3668	Voucher	2,00,458	0	0	0	2,00,458	2,00,458		
						General-Voted	4169	Voucher	11,01,506	0	0	0	11,01,506	11,01,506		
						Total Object Head-- 13 :				13,68,661	0	0	0	13,68,661	13,68,661	
					26. Advertising And Publicity	General-Voted	3551	Voucher	42,250	0	0	0	42,250	42,250		
						Total Object Head-- 26 :				42,250	0	0	0	42,250	42,250	
					Total Sub Head :				29,61,806	0	85,996	0	28,75,810	29,61,806		
					Total Minor Head 101 :				29,61,806	0	85,996	0	28,75,810	29,61,806		
					Total Sub Major Head 2 :				29,61,806	0	85,996	0	28,75,810	29,61,806		
Total Major Head 2235 :				29,61,806	0	85,996	0	28,75,810	29,61,806							
Total of Month :				29,61,806	0	85,996	0	28,75,810	29,61,806							
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability	0	Medical Treatment	General-Voted	675	Voucher	3,15,365	0	0	0	0	0	3,15,365	3,15,365
					Total Object Head-- 6 :				3,15,365	0	0	0	0	3,15,365	3,15,365	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	13. Office Expenses	General-Voted	368	Voucher	1,32,785	0	0	0	1,32,785	1,32,785		
						General-Voted	369	Voucher	62,472	0	0	0	62,472	62,472		
					Total Object Head-- 13 :					1,95,257	0	0	0	1,95,257	1,95,257	
					Total Sub Head :					5,10,622	0	0	0	5,10,622	5,10,622	
					Total Minor Head 101 :					5,10,622	0	0	0	5,10,622	5,10,622	
					Total Sub Major Head 2 :					5,10,622	0	0	0	5,10,622	5,10,622	
					Total Major Head 2235 :					5,10,622	0	0	0	5,10,622	5,10,622	
Total of Month :										5,10,622	0	0	0	5,10,622	5,10,622	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	874	Voucher	2,87,818	0	18,748	0	2,69,070	2,87,818		
						General-Voted	875	Voucher	3,20,091	0	24,250	0	2,95,841	3,20,091		
					Total Object Head-- 1 :					6,07,909	0	42,998	0	5,64,911	6,07,909	
					02. Wages	General-Voted	1162	Voucher	1,12,050	0	0	0	1,12,050	1,12,050		
						Total Object Head-- 2 :					1,12,050	0	0	0	1,12,050	1,12,050
					11. Travel Expenses,Conveyance Allowances	General-Voted	1141	Voucher	27,916	0	0	0	27,916	27,916		
						General-Voted	1143	Voucher	43,110	0	0	0	43,110	43,110		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				71,026	0	0	0	71,026	71,026	
					13. Office Expenses	General-Voted	1756	Voucher	48,224	0	0	0	48,224	48,224	
					Total Object Head-- 13 :			48,224	0	0	0	48,224	48,224		
					20. Other Administrative Expenses	General-Voted	1590	Voucher	5,00,000	0	0	0	5,00,000	5,00,000	
					Total Object Head-- 20 :			5,00,000	0	0	0	5,00,000	5,00,000		
					Total Sub Head :			13,39,209	0	42,998	0	12,96,211	13,39,209		
					Total Minor Head 101 :			13,39,209	0	42,998	0	12,96,211	13,39,209		
					Total Sub Major Head 2 :			13,39,209	0	42,998	0	12,96,211	13,39,209		
Total Major Head 2235 :			13,39,209	0	42,998	0	12,96,211	13,39,209							
Total of Month :			13,39,209	0	42,998	0	12,96,211	13,39,209							
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	592	Voucher	2,87,818	0	18,748	0	2,69,070	2,87,818	
						General-Voted	593	Voucher	3,20,091	0	24,250	0	2,95,841	3,20,091	
					Total Object Head-- 1 :			6,07,909	0	42,998	0	5,64,911	6,07,909		
					02. Wages	General-Voted	424	Voucher	1,21,500	0	0	0	1,21,500	1,21,500	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																	
Department :		Social Welfare Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya																	
Month of Account:		MAR/2025																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 2 :						1,21,500	0		0		0	1,21,500	1,21,500
					Medical Treatment		General-Voted		2731	Voucher		47,855	0		0		0	47,855	47,855
					Total Object Head-- 6 :							47,855	0		0		0	47,855	47,855
					11. Travel Expenses,Conveyance Allowances		General-Voted		1918	Voucher		4,375	0		0		0	4,375	4,375
							General-Voted		1919	Voucher		2,625	0		0		0	2,625	2,625
					Total Object Head-- 11 :							7,000	0		0		0	7,000	7,000
					13. Office Expenses		General-Voted		5149	Voucher		68,409	0		0		0	68,409	68,409
							General-Voted		5688	Voucher		29,531	0		0		0	29,531	29,531
					Total Object Head-- 13 :							97,940	0		0		0	97,940	97,940
					14. Rents, Rates And Taxes		General-Voted		4561	Voucher		9,80,280	0		0		0	9,80,280	9,80,280
					Total Object Head-- 14 :							9,80,280	0		0		0	9,80,280	9,80,280
					26. Advertising And Publicity		General-Voted		5706	Voucher		1,80,937	0		0		0	1,80,937	1,80,937
					Total Object Head-- 26 :							1,80,937	0		0		0	1,80,937	1,80,937
					36. Grants-In-Aid (Non-Salary)		General-Voted		5687	Voucher		29,600	0		0		0	29,600	29,600
					Total Object Head-- 36 :							29,600	0		0		0	29,600	29,600
					Total Sub Head :							20,73,021	0		42,998		0	20,30,023	20,73,021
			(19) Universal Disability Identity Card (Udid)	0	31. Grants-In-Aid (Salary)		General-Voted		942	Voucher		49,49,280	0		0		0	49,49,280	49,49,280
					Total Object Head-- 31 :							49,49,280	0		0		0	49,49,280	49,49,280
					36. Grants-In-Aid (Non-Salary)		General-Voted		943	Voucher		54,73,179	0		0		0	54,73,179	54,73,179
					Total Object Head-- 36 :							54,73,179	0		0		0	54,73,179	54,73,179

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	101	(19) Universal Disability Identity Card (Udid)	Total Sub Head :						1,04,22,459	0	0	0	1,04,22,459	1,04,22,459		
				Total Minor Head 101 :						1,24,95,480	0	42,998	0	1,24,52,482	1,24,95,480		
				Total Sub Major Head 2 :						1,24,95,480	0	42,998	0	1,24,52,482	1,24,95,480		
				Total Major Head 2235 :						1,24,95,480	0	42,998	0	1,24,52,482	1,24,95,480		
				Total of Month :						1,24,95,480	0	42,998	0	1,24,52,482	1,24,95,480		
Total of DDO 3900016 :						2,86,92,380	0	4,91,938	0	2,82,00,442	2,86,92,380						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																2,86,92,380	
Summary of DDO wise expenditure																	
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.				0	1. Salaries ,Sumtuary Allowances		General-Voted					95,31,459		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.				0	02. Wages		General-Voted					10,84,587		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.				0	Medical Treatment		General-Voted					3,63,220		
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.				0	11. Travel Expenses,Conveyance Allowances		General-Voted					3,29,283		

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Department :		Social Welfare Department					
Treasury :		Shillong (South) Treasury					
D.D.O. :		3900016 Commissioner Of Disabilities Govt. Of Meghalaya					
<u>Summary of DDO wise expenditure</u>							
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	13. Office Expenses	General-Voted	20,01,506
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	14. Rents, Rates And Taxes	General-Voted	26,44,162
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	20. Other Administrative Expenses	General-Voted	17,05,680
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	26. Advertising And Publicity	General-Voted	4,52,876
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	36. Grants-In-Aid (Non-Salary)	General-Voted	29,600
2235	02	101	(14) Implementation Of Pwd Act.1995-Appointment Of Commission Of Disability Act.	0	50.Other Charges	General-Voted	1,27,548
2235	02	101	(19) Universal Disability Identity Card (Udid)	0	31. Grants-In-Aid (Salary)	General-Voted	49,49,280
2235	02	101	(19) Universal Disability Identity Card (Udid)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	54,73,179
							2,86,92,380

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900017 Child Development Project Officer Urban Icds Shillong														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	1027	Voucher	26,896	0	0	0	26,896	26,896		
						General-Voted	1029	Voucher	5,34,031	0	80,000	0	4,54,031	5,34,031		
						Total Object Head-- 1 :			5,60,927	0	80,000	0	4,80,927	5,60,927		
						Total Sub Head :			5,60,927	0	80,000	0	4,80,927	5,60,927		
						Total Minor Head 102 :			5,60,927	0	80,000	0	4,80,927	5,60,927		
						Total Sub Major Head 2 :			5,60,927	0	80,000	0	4,80,927	5,60,927		
						Total Major Head 2235 :			5,60,927	0	80,000	0	4,80,927	5,60,927		
Total of Month :									5,60,927	0	80,000	0	4,80,927	5,60,927		
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1128	Voucher	13,500	0	0	0	13,500	13,500		
						General-Voted	2744	Voucher	4,880	0	0	0	4,880	4,880		
						General-Voted	436	Voucher	1,000	0	0	0	1,000	1,000		
						General-Voted	442	Voucher	99,380	0	0	0	99,380	99,380		
						General-Voted	443	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	444	Voucher	99,380	0	0	0	99,380	99,380		
						Total Object Head-- 1 :			2,33,140	0	0	0	2,33,140	2,33,140		
			1	01. Salaries	General-Voted	441	Voucher	5,34,031	0	80,000	0	4,54,031	5,34,031			

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900017 Child Development Project Officer Urban IcDs Shillong														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :				5,34,031	0	80,000	0	4,54,031	5,34,031	
						Total Sub Head :				7,67,171	0	80,000	0	6,87,171	7,67,171	
						Total Minor Head 102 :				7,67,171	0	80,000	0	6,87,171	7,67,171	
						Total Sub Major Head 2 :				7,67,171	0	80,000	0	6,87,171	7,67,171	
						Total Major Head 2235 :				7,67,171	0	80,000	0	6,87,171	7,67,171	
Total of Month :										7,67,171	0	80,000	0	6,87,171	7,67,171	
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted				15,000	0	0	0	15,000	15,000	
						General-Voted				99,380	0	0	0	99,380	99,380	
						Total Object Head-- 1 :				1,14,380	0	0	0	1,14,380	1,14,380	
				1	01. Salaries	General-Voted				5,34,031	0	80,000	0	4,54,031	5,34,031	
						Total Object Head-- 1 :				5,34,031	0	80,000	0	4,54,031	5,34,031	
						Total Sub Head :				6,48,411	0	80,000	0	5,68,411	6,48,411	
						Total Minor Head 102 :				6,48,411	0	80,000	0	5,68,411	6,48,411	
Total Sub Major Head 2 :				6,48,411	0	80,000	0	5,68,411	6,48,411							

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Department :		Social Welfare Department																			
Treasury :		Shillong (South) Treasury																			
D.D.O. :		3900017 Child Development Project Officer Urban Icds Shillong																			
Month of Account:		JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
															8009	-	7610				
2235							Total Major Head	2235 :				6,48,411	0		80,000		0	5,68,411	6,48,411		
							Total of Month	:				6,48,411	0		80,000		0	5,68,411	6,48,411		
Month of Account:		JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
															8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted		250	Voucher		15,000	0		0		0	15,000	15,000		
							General-Voted		252	Voucher		99,380	0		0		0	99,380	99,380		
							Total Object Head-- 1 :					1,14,380	0		0		0	1,14,380	1,14,380		
				1	01. Salaries		General-Voted		251	Voucher		5,34,031	0		80,000		0	4,54,031	5,34,031		
							Total Object Head-- 1 :					5,34,031	0		80,000		0	4,54,031	5,34,031		
							Total Sub Head :					6,48,411	0		80,000		0	5,68,411	6,48,411		
				Total Minor Head 102 :										6,48,411	0		80,000		0	5,68,411	6,48,411
				Total Sub Major Head 2 :										6,48,411	0		80,000		0	5,68,411	6,48,411
				Total Major Head 2235 :										6,48,411	0		80,000		0	5,68,411	6,48,411
				Total of Month :										6,48,411	0		80,000		0	5,68,411	6,48,411
Month of Account:		AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction by DDO	Deduction Amount (as per A.G. A&E)							

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Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900017 Child Development Project Officer Urban Icds Shillong														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	597	Voucher	14,032	0	0	0	14,032	14,032		
						General-Voted	598	Voucher	484	0	0	0	484	484		
						General-Voted	599	Voucher	1,01,434	0	0	0	1,01,434	1,01,434		
					Total Object Head-- I :			1,15,950	0	0	0	1,15,950	1,15,950			
					1	01. Salaries	General-Voted	1398	Voucher	7,68,936	0	0	0	7,68,936	7,68,936	
							General-Voted	588	Voucher	5,59,309	0	80,000	0	4,79,309	5,59,309	
				Total Object Head-- I :			13,28,245	0	80,000	0	12,48,245	13,28,245				
				Total Sub Head :			14,44,195	0	80,000	0	13,64,195	14,44,195				
				Total Minor Head 102 :			14,44,195	0	80,000	0	13,64,195	14,44,195				
				Total Sub Major Head 2 :			14,44,195	0	80,000	0	13,64,195	14,44,195				
				Total Major Head 2235 :			14,44,195	0	80,000	0	13,64,195	14,44,195				
Total of Month :			14,44,195	0	80,000	0	13,64,195	14,44,195								
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	441	Voucher	1,01,434	0	0	0	1,01,434	1,01,434		
						General-Voted	443	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- I :			1,16,434	0	0	0	1,16,434	1,16,434		
				1	01. Salaries	General-Voted	1404									

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Department :		Social Welfare Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		3900017 Child Development Project Officer Urban Icds Shillong													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	1404	Voucher	98,382	0	0	0	98,382	98,382	
						General-Voted	438	Voucher	5,66,602	0	80,000	0	4,86,602	5,66,602	
						Total Object Head-- 1 :			6,64,984	0	80,000	0	5,84,984	6,64,984	
				Total Sub Head :			7,81,418	0	80,000	0	7,01,418	7,81,418			
				Total Minor Head 102 :			7,81,418	0	80,000	0	7,01,418	7,81,418			
				Total Sub Major Head 2 :			7,81,418	0	80,000	0	7,01,418	7,81,418			
				Total Major Head 2235 :			7,81,418	0	80,000	0	7,01,418	7,81,418			
Total of Month :									7,81,418	0	80,000	0	7,01,418	7,81,418	
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	228	Voucher	14,500	0	0	0	14,500	14,500	
						General-Voted	230	Voucher	1,01,434	0	0	0	1,01,434	1,01,434	
						Total Object Head-- 1 :			1,15,934	0	0	0	1,15,934	1,15,934	
				1	01. Salaries	General-Voted	229	Voucher	5,66,602	0	60,000	0	5,06,602	5,66,602	
						Total Object Head-- 1 :			5,66,602	0	60,000	0	5,06,602	5,66,602	
Total Sub Head :			6,82,536	0	60,000	0	6,22,536	6,82,536							
Total Minor Head 102 :			6,82,536	0	60,000	0	6,22,536	6,82,536							

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3900017 Child Development Project Officer Urban IcDs Shillong														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				6,82,536	0	60,000		0	6,22,536	6,82,536
						Total Major Head 2235 :				6,82,536	0	60,000		0	6,22,536	6,82,536
						Total of Month :				6,82,536	0	60,000		0	6,22,536	6,82,536
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		2169	Voucher	7,476	0	0		0	7,476	7,476
						General-Voted		418	Voucher	15,000	0	0		0	15,000	15,000
						General-Voted		420	Voucher	1,01,434	0	0		0	1,01,434	1,01,434
						Total Object Head-- I :					1,23,910	0	0	0	1,23,910	1,23,910
				1	01. Salaries	General-Voted		2168	Voucher	43,008	0	0		0	43,008	43,008
						General-Voted		419	Voucher	5,66,602	0	60,000		0	5,06,602	5,66,602
						Total Object Head-- I :					6,09,610	0	60,000	0	5,49,610	6,09,610
						Total Sub Head :					7,33,520	0	60,000	0	6,73,520	7,33,520
						Total Minor Head 102 :					7,33,520	0	60,000	0	6,73,520	7,33,520
						Total Sub Major Head 2 :					7,33,520	0	60,000	0	6,73,520	7,33,520
Total Major Head 2235 :					7,33,520	0	60,000	0	6,73,520	7,33,520						
Total of Month :					7,33,520	0	60,000	0	6,73,520	7,33,520						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3900017 Child Development Project Officer Urban Ic ds Shillong														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	149	Voucher	1,04,503	0	0	0	1,04,503	1,04,503		
						General-Voted	150	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	2692	Voucher	13,548	0	0	0	13,548	13,548		
						General-Voted	2771	Voucher	1,04,503	0	0	0	1,04,503	1,04,503		
						Total Object Head-- I :				2,37,554	0	0	0	2,37,554	2,37,554	
				1	01. Salaries	General-Voted	148	Voucher	5,80,954	0	60,000	0	5,20,954	5,80,954		
						General-Voted	2772	Voucher	5,80,954	0	60,000	0	5,20,954	5,80,954		
						Total Object Head-- I :				11,61,908	0	1,20,000	0	10,41,908	11,61,908	
						Total Sub Head :				13,99,462	0	1,20,000	0	12,79,462	13,99,462	
						Total Minor Head 102 :				13,99,462	0	1,20,000	0	12,79,462	13,99,462	
				Total Sub Major Head 2 :				13,99,462	0	1,20,000	0	12,79,462	13,99,462			
Total Major Head 2235 :				13,99,462	0	1,20,000	0	12,79,462	13,99,462							
Total of Month :				13,99,462	0	1,20,000	0	12,79,462	13,99,462							
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1852	Voucher	15,968	0	0	0	15,968	15,968		
						General-Voted	421	Voucher	1,04,503	0	0	0	1,04,503	1,04,503		

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Department :		Social Welfare Department																												
Treasury :		Shillong (South) Treasury																												
D.D.O. :		3900017 Child Development Project Officer Urban Icds Shillong																												
Month of Account:		FEB/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2235		02		102		(12) Integrated Child Development Service Schemes		01		01. Salaries		Total Object Head-- 1 :						1,20,471		0		0			0		1,20,471		1,20,471	
								1		01. Salaries		General-Voted		224		Voucher		5,80,954		0		60,000			0		5,20,954		5,80,954	
												Total Object Head-- 1 :						5,80,954		0		60,000			0		5,20,954		5,80,954	
												Total Sub Head :						7,01,425		0		60,000			0		6,41,425		7,01,425	
												Total Minor Head 102 :						7,01,425		0		60,000			0		6,41,425		7,01,425	
												Total Sub Major Head 2 :						7,01,425		0		60,000			0		6,41,425		7,01,425	
												Total Major Head 2235 :						7,01,425		0		60,000			0		6,41,425		7,01,425	
												Total of Month :						7,01,425		0		60,000			0		6,41,425		7,01,425	
Month of Account:		MAR/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2235		02		102		(12) Integrated Child Development Service Schemes		0		01. Salaries		General-Voted		891		Voucher		15,000		0		0			0		15,000		15,000	
												General-Voted		893		Voucher		1,04,503		0		0			0		1,04,503		1,04,503	
												Total Object Head-- 1 :						1,19,503		0		0			0		1,19,503		1,19,503	
										06. Medical Treatment		General-Voted		2800		Voucher		1,26,957		0		0			0		1,26,957		1,26,957	
												General-Voted		2809		Voucher		60,339		0		0			0		60,339		60,339	
												Total Object Head-- 6 :						1,87,296		0		0			0		1,87,296		1,87,296	
								1		01. Salaries		General-Voted		892		Voucher		4,61,938		0		60,000			0		4,01,938		4,61,938	

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 March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3900017 Child Development Project Officer Urban Ic ds Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :				4,61,938	0	60,000	0	4,01,938	4,61,938	
						Total Sub Head :				7,68,737	0	60,000	0	7,08,737	7,68,737	
						Total Minor Head 102 :				7,68,737	0	60,000	0	7,08,737	7,68,737	
						Total Sub Major Head 2 :				7,68,737	0	60,000	0	7,08,737	7,68,737	
						Total Major Head 2235 :				7,68,737	0	60,000	0	7,08,737	7,68,737	
Total of Month :									7,68,737	0	60,000	0	7,08,737	7,68,737		
Total of DDO 3900017 :									91,36,213	0	8,40,000	0	82,96,213	91,36,213		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																91,36,213
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted										14,11,656
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	General-Voted										1,87,296
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted										75,37,261
																91,36,213

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	252	Voucher	52,000	0	0	0	52,000	52,000		
							253	Voucher	1,42,309	8,704	20,000	0	1,13,605	1,33,605		
							254	Voucher	1,27,048	0	9,318	0	1,17,730	1,27,048		
						Total Object Head-- 1 :				3,21,357	8,704	29,318	0	2,83,335	3,12,653	
						Total Sub Head :				3,21,357	8,704	29,318	0	2,83,335	3,12,653	
						Total Minor Head 1 :				3,21,357	8,704	29,318	0	2,83,335	3,12,653	
						Total Sub Major Head 2 :				3,21,357	8,704	29,318	0	2,83,335	3,12,653	
						Total Major Head 2235 :				3,21,357	8,704	29,318	0	2,83,335	3,12,653	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	249	Voucher	44,729	0	0	0	44,729	44,729		
							Total Object Head-- 1 :				44,729	0	0	0	44,729	44,729
						Total Sub Head :				44,729	0	0	0	44,729	44,729	
						Total Minor Head 101 :				44,729	0	0	0	44,729	44,729	
						Total Sub Major Head 2 :				44,729	0	0	0	44,729	44,729	
						Total Major Head 2236 :				44,729	0	0	0	44,729	44,729	
						Total of Month :				3,66,086	8,704	29,318	0	3,28,064	3,57,382	
						Month of Account:		MAY/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Jowai Treasury													
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	108	Voucher	1,42,309	10,000	20,000	0	1,12,309	1,32,309	
						Voted-Sixth-Schedule-Jaintia	110	Voucher	41,467	0	0	0	41,467	41,467	
						Voted-Sixth-Schedule-Jaintia	111	Voucher	1,27,048	0	9,318	0	1,17,730	1,27,048	
						Voted-Sixth-Schedule-Jaintia	1199	Voucher	8,067	0	0	0	8,067	8,067	
						Voted-Sixth-Schedule-Jaintia	741	Voucher	7,232	0	0	0	7,232	7,232	
						Voted-Sixth-Schedule-Jaintia	742	Voucher	6,688	0	0	0	6,688	6,688	
						Total Object Head-- I :			3,32,811	10,000	29,318	0	2,93,493	3,22,811	
					Total Sub Head :			3,32,811	10,000	29,318	0	2,93,493	3,22,811		
					Total Minor Head I :			3,32,811	10,000	29,318	0	2,93,493	3,22,811		
					Total Sub Major Head 2 :			3,32,811	10,000	29,318	0	2,93,493	3,22,811		
Total Major Head 2235 :			3,32,811	10,000	29,318	0	2,93,493	3,22,811							
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	48	Voucher	44,729	0	0	0	44,729	44,729	
						Voted-Sixth-Schedule-Jaintia	743	Voucher	2,224	0	0	0	2,224	2,224	
					Total Object Head-- I :			46,953	0	0	0	46,953	46,953		
					Total Sub Head :			46,953	0	0	0	46,953	46,953		
					Total Minor Head 101 :			46,953	0	0	0	46,953	46,953		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2236	02		Total Sub Major Head 2 :						46,953	0	0		0	46,953	46,953	
		Total Major Head 2236 :						46,953	0	0		0	46,953	46,953		
		Total of Month :						3,79,764	10,000	29,318		0	3,40,446	3,69,764		
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		512	Voucher	9,194	0	0		0	9,194	9,194
						Voted-Sixth-Schedule-Jaintia		73	Voucher	41,839	0	0		0	41,839	41,839
						Voted-Sixth-Schedule-Jaintia		76	Voucher	1,42,309	10,000	20,000		0	1,12,309	1,32,309
						Voted-Sixth-Schedule-Jaintia		80	Voucher	1,27,048	0	9,318		0	1,17,730	1,27,048
						Total Object Head-- 1 :				3,20,390	10,000	29,318		0	2,81,072	3,10,390
				02. Wages	Voted-Sixth-Schedule-Jaintia		89	Voucher	1,33,912	0	0		0	1,33,912	1,33,912	
					Total Object Head-- 2 :				1,33,912	0	0		0	1,33,912	1,33,912	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		651	Voucher	5,920	0	0		0	5,920	5,920	
					Voted-Sixth-Schedule-Jaintia		652	Voucher	4,300	0	0		0	4,300	4,300	
					Voted-Sixth-		653	Voucher	11,200	0	0		0	11,200	11,200	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	654	Voucher	13,860	0	0		0	13,860	13,860
							Voted-Sixth-Schedule-Jaintia	655	Voucher	24,580	0	0		0	24,580	24,580
						Total Object Head-- 11 :				59,860	0	0		0	59,860	59,860
					Total Sub Head :				5,14,162	10,000	29,318		0	4,74,844	5,04,162	
					Total Minor Head 1 :				5,14,162	10,000	29,318		0	4,74,844	5,04,162	
					Total Sub Major Head 2 :				5,14,162	10,000	29,318		0	4,74,844	5,04,162	
					Total Major Head 2235 :				5,14,162	10,000	29,318		0	4,74,844	5,04,162	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	273	Voucher	44,729	0	0		0	44,729	44,729
						Total Object Head-- 1 :				44,729	0	0		0	44,729	44,729
						Total Sub Head :				44,729	0	0		0	44,729	44,729
					Total Minor Head 101 :				44,729	0	0		0	44,729	44,729	
					Total Sub Major Head 2 :				44,729	0	0		0	44,729	44,729	
					Total Major Head 2236 :				44,729	0	0		0	44,729	44,729	
					Total of Month :				5,58,891	10,000	29,318		0	5,19,573	5,48,891	
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		426	Voucher	52,000	0	0	0	0	52,000	52,000
						Voted-Sixth-Schedule-Jaintia		432	Voucher	1,42,309	10,000	20,000	0	0	1,12,309	1,32,309
						Voted-Sixth-Schedule-Jaintia		433	Voucher	1,27,048	0	9,318	0	0	1,17,730	1,27,048
						Total Object Head-- 1 :				3,21,357	10,000	29,318	0	0	2,82,039	3,11,357
					02. Wages	Voted-Sixth-Schedule-Jaintia		715	Voucher	53,741	0	0	0	0	53,741	53,741
						Total Object Head-- 2 :				53,741	0	0	0	0	53,741	53,741
						Total Sub Head :				3,75,098	10,000	29,318	0	0	3,35,780	3,65,098
					Total Minor Head 1 :				3,75,098	10,000	29,318	0	0	3,35,780	3,65,098	
					Total Sub Major Head 2 :				3,75,098	10,000	29,318	0	0	3,35,780	3,65,098	
					Total Major Head 2235 :				3,75,098	10,000	29,318	0	0	3,35,780	3,65,098	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		440	Voucher	44,729	0	0	0	0	44,729	44,729
						Total Object Head-- 1 :				44,729	0	0	0	0	44,729	44,729
					Total Sub Head :				44,729	0	0	0	0	44,729	44,729	
					Total Minor Head 101 :				44,729	0	0	0	0	44,729	44,729	
					Total Sub Major Head 2 :				44,729	0	0	0	0	44,729	44,729	
					Total Major Head 2236 :				44,729	0	0	0	0	44,729	44,729	

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																																																													
Department : Social Welfare Department																																																													
Treasury Jowai Treasury																																																													
D.D.O. : 3900001 District Social Welfare Officer Jaintia Hills (Nut)																																																													
Month of Account: JUL/2024																																																													
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="18"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td><td></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																			8009	-	7610			
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																							
																		8009	-	7610																																									
Total of Month : 4,19,827 10,000 29,318 0 3,80,509 4,09,827																																																													
Month of Account: AUG/2024																																																													
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="18"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td><td></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																			8009	-	7610			
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																							
																		8009	-	7610																																									
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	579	Voucher	1,45,387	10,000	20,000	0	1,15,387	1,35,387																																															
						Voted-Sixth-Schedule-Jaintia	586	Voucher	1,27,048	0	9,318	0	1,17,730	1,27,048																																															
						Voted-Sixth-Schedule-Jaintia	587	Voucher	40,613	0	0	0	40,613	40,613																																															
						Voted-Sixth-Schedule-Jaintia	718	Voucher	9,000	0	0	0	9,000	9,000																																															
						Voted-Sixth-Schedule-Jaintia	765	Voucher	3,575	0	0	0	3,575	3,575																																															
						Total Object Head-- 1 :			3,25,623	10,000	29,318	0	2,86,305	3,15,623																																															
					02. Wages	Voted-Sixth-Schedule-Jaintia	847	Voucher	27,311	0	0	0	27,311	27,311																																															
						Total Object Head-- 2 :			27,311	0	0	0	27,311	27,311																																															
						Total Sub Head :			3,52,934	10,000	29,318	0	3,13,616	3,42,934																																															
					Total Minor Head 1 :			3,52,934	10,000	29,318	0	3,13,616	3,42,934																																																
Total Sub Major Head 2 :					3,52,934	10,000	29,318	0	3,13,616	3,42,934																																																			
Total Major Head 2235 :					3,52,934	10,000	29,318	0	3,13,616	3,42,934																																																			

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	532	Voucher	45,973	0	0		0	45,973	45,973
						Total Object Head-- 1 :				45,973	0	0		0	45,973	45,973
						Total Sub Head :				45,973	0	0		0	45,973	45,973
						Total Minor Head 101 :				45,973	0	0		0	45,973	45,973
						Total Sub Major Head 2 :				45,973	0	0		0	45,973	45,973
						Total Major Head 2236 :				45,973	0	0		0	45,973	45,973
Total of Month :										3,98,907	10,000	29,318		0	3,59,589	3,88,907
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	123	Voucher	41,355	0	0		0	41,355	41,355
							Voted-Sixth-Schedule-Jaintia	125	Voucher	1,27,048	0	9,318		0	1,17,730	1,27,048
							Voted-Sixth-Schedule-Jaintia	129	Voucher	1,45,387	10,000	20,000		0	1,15,387	1,35,387
							Voted-Sixth-Schedule-Jaintia	131	Voucher	9,677	0	0		0	9,677	9,677
						Total Object Head-- 1 :				3,23,467	10,000	29,318		0	2,84,149	3,13,467
					02. Wages		Voted-Sixth-	973	Voucher	27,311	0	0		0	27,311	27,311

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	Total Object Head-- 2 :				27,311	0	0	0	27,311	27,311	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1275	Voucher	13,300	0	0	0	13,300	13,300		
						Voted-Sixth-Schedule-Jaintia	1276	Voucher	12,320	0	0	0	12,320	12,320		
						Voted-Sixth-Schedule-Jaintia	1277	Voucher	7,400	0	0	0	7,400	7,400		
						Voted-Sixth-Schedule-Jaintia	1298	Voucher	2,900	0	0	0	2,900	2,900		
						Voted-Sixth-Schedule-Jaintia	1316	Voucher	22,320	0	0	0	22,320	22,320		
					Total Object Head-- 11 :				58,240	0	0	0	58,240	58,240		
					Total Sub Head :				4,09,018	10,000	29,318	0	3,69,700	3,99,018		
					Total Minor Head 1 :				4,09,018	10,000	29,318	0	3,69,700	3,99,018		
					Total Sub Major Head 2 :				4,09,018	10,000	29,318	0	3,69,700	3,99,018		
Total Major Head 2235 :				4,09,018	10,000	29,318	0	3,69,700	3,99,018							
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	63	Voucher	45,973	0	0	0	45,973	45,973		
					Total Object Head-- 1 :				45,973	0	0	0	45,973	45,973		
					Total Sub Head :				45,973	0	0	0	45,973	45,973		
					Total Minor Head 101 :				45,973	0	0	0	45,973	45,973		
					Total Sub Major Head 2 :				45,973	0	0	0	45,973	45,973		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury		Jowai Treasury															
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)															
Month of Account:		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2236						Total Major Head	2236 :			45,973	0	0	0	45,973	45,973		
						Total of Month	:			4,54,991	10,000	29,318	0	4,15,673	4,44,991		
Month of Account:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	198	Voucher	52,000	0	0	0	52,000	52,000			
						Voted-Sixth-Schedule-Jaintia	215	Voucher	1,45,387	10,000	20,000	0	1,15,387	1,35,387			
						Total Object Head-- 1 :			1,97,387	10,000	20,000	0	1,67,387	1,87,387			
						Total Sub Head :			1,97,387	10,000	20,000	0	1,67,387	1,87,387			
						Total Minor Head 1 :			1,97,387	10,000	20,000	0	1,67,387	1,87,387			
						Total Sub Major Head 2 :			1,97,387	10,000	20,000	0	1,67,387	1,87,387			
						Total Major Head	2235 :			1,97,387	10,000	20,000	0	1,67,387	1,87,387		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	197	Voucher	45,973	0	0	0	45,973	45,973			
						Total Object Head-- 1 :			45,973	0	0	0	45,973	45,973			
						Total Sub Head :			45,973	0	0	0	45,973	45,973			
						Total Minor Head 101 :			45,973	0	0	0	45,973	45,973			

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Jowai Treasury													
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2236	02			Total Sub Major Head 2 :					45,973	0	0	0	45,973	45,973	
					Total Major Head 2236 :				45,973	0	0	0	45,973	45,973	
					Total of Month :				2,43,360	10,000	20,000	0	2,13,360	2,33,360	
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1218	Voucher	10,908	0	0	0	10,908	10,908	
						Voted-Sixth-Schedule-Jaintia	1220	Voucher	9,180	0	0	0	9,180	9,180	
						Voted-Sixth-Schedule-Jaintia	271	Voucher	1,45,387	10,000	20,000	0	1,15,387	1,35,387	
						Voted-Sixth-Schedule-Jaintia	283	Voucher	39,419	0	0	0	39,419	39,419	
						Voted-Sixth-Schedule-Jaintia	817	Voucher	23,069	100	12,500	0	10,469	22,969	
						Voted-Sixth-Schedule-Jaintia	818	Voucher	96,121	0	28,000	0	68,121	96,121	
						Total Object Head-- I :			3,24,084	10,100	60,500	0	2,53,484	3,13,984	
						Total Sub Head :			3,24,084	10,100	60,500	0	2,53,484	3,13,984	
						Total Minor Head I :			3,24,084	10,100	60,500	0	2,53,484	3,13,984	
						Total Sub Major Head 2 :			3,24,084	10,100	60,500	0	2,53,484	3,13,984	

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Department :		Social Welfare Department															
Treasury		Jowai Treasury															
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)															
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2235					Total Major Head		2235 :			3,24,084	10,100	60,500		0	2,53,484	3,13,984	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1219	Voucher	3,432	0	0	0	3,432	3,432			
						Voted-Sixth-Schedule-Jaintia	272	Voucher	45,973	0	0	0	45,973	45,973			
						Total Object Head-- 1 :				49,405	0	0	0	49,405	49,405		
						Total Sub Head :				49,405	0	0	0	49,405	49,405		
						Total Minor Head 101 :				49,405	0	0	0	49,405	49,405		
						Total Sub Major Head 2 :				49,405	0	0	0	49,405	49,405		
						Total Major Head 2236 :				49,405	0	0	0	49,405	49,405		
Total of Month :										3,73,489	10,100	60,500		0	3,02,889	3,63,389	
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1701	Voucher	1,49,914	10,000	20,000	0	1,19,914	1,39,914			
						Voted-Sixth-Schedule-Jaintia	1702	Voucher	1,19,790	0	40,500	0	79,290	1,19,790			
						Voted-Sixth-Schedule-Jaintia	1948	Voucher	52,000	0	0	0	52,000	52,000			
						Voted-Sixth-Schedule-Jaintia	220	Voucher	4,000	0	0	0	4,000	4,000			

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Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		56	Voucher	1,49,914	10,000	20,000	0	1,19,914	1,39,914	
						Voted-Sixth-Schedule-Jaintia		57	Voucher	1,19,790	2,295	40,500	0	76,995	1,17,495	
						Voted-Sixth-Schedule-Jaintia		589	Voucher	10,194	0	0	0	10,194	10,194	
						Voted-Sixth-Schedule-Jaintia		590	Voucher	47,000	0	0	0	47,000	47,000	
					Total Object Head-- 1 :					6,52,602	22,295	1,21,000	0	5,09,307	6,30,307	
					02. Wages	Voted-Sixth-Schedule-Jaintia		2059	Voucher	80,171	0	0	0	80,171	80,171	
						Total Object Head-- 2 :					80,171	0	0	0	80,171	80,171
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		2061	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Jaintia		994	Voucher	60,000	0	0	0	60,000	60,000	
						Total Object Head-- 13 :					90,000	0	0	0	90,000	90,000
					Total Sub Head :					8,22,773	22,295	1,21,000	0	6,79,478	8,00,478	
					Total Minor Head 1 :					8,22,773	22,295	1,21,000	0	6,79,478	8,00,478	
		101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted		1168	Voucher	2,50,000	0	0	0	2,50,000	2,50,000	
						Total Object Head-- 20 :					2,50,000	0	0	0	2,50,000	2,50,000
					Total Sub Head :					2,50,000	0	0	0	2,50,000	2,50,000	
					Total Minor Head 101 :					2,50,000	0	0	0	2,50,000	2,50,000	
		104	(08) International Day Of	0	20. Other	General-Voted		2197	Voucher	1,75,000	0	0	0	1,75,000	1,75,000	

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Department :		Social Welfare Department															
Treasury		Jowai Treasury															
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	104	(08) International Day Of Older Persons	20. Other Administrative Expenses	Total Object Head-- 20 :					1,75,000	0	0	0	0	1,75,000	1,75,000	
					Total Sub Head :					1,75,000	0	0	0	0	1,75,000	1,75,000	
					Total Minor Head 104 :					1,75,000	0	0	0	0	1,75,000	1,75,000	
		106	(08) Celebration Of Anti Drug Day	20. Other Administrative Expenses	General-Voted												

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury		Jowai Treasury															
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										14,42,635	22,295	1,21,000		0	12,99,340	14,20,340	
Month of Account:		JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		811	Voucher	12,060	0	0	0	12,060	12,060		
						Voted-Sixth-Schedule-Jaintia		813	Voucher	11,520	0	0	0	11,520	11,520		
						Voted-Sixth-Schedule-Jaintia		814	Voucher	6,120	0	0	0	6,120	6,120		
						Voted-Sixth-Schedule-Jaintia		815	Voucher	11,320	0	0	0	11,320	11,320		
						Total Object Head-- 11 :			41,020	0	0	0	41,020	41,020			
						Total Sub Head :			41,020	0	0	0	41,020	41,020			
						Total Minor Head 1 :			41,020	0	0	0	41,020	41,020			
						Total Sub Major Head 2 :			41,020	0	0	0	41,020	41,020			
						Total Major Head 2235 :			41,020	0	0	0	41,020	41,020			
						Total of Month :										41,020	0
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	277	Voucher	1,50,865	10,000	20,000	0	1,20,865	1,40,865		
						Voted-Sixth-Schedule-Jaintia	278	Voucher	1,19,790	0	40,500	0	79,290	1,19,790		
						Voted-Sixth-Schedule-Jaintia	282	Voucher	38,226	0	0	0	38,226	38,226		
						Voted-Sixth-Schedule-Jaintia	461	Voucher	11,387	0	0	0	11,387	11,387		
						Total Object Head-- 1 :			3,20,268	10,000	60,500	0	2,49,768	3,10,268		
						Total Sub Head :			3,20,268	10,000	60,500	0	2,49,768	3,10,268		
						Total Minor Head 1 :			3,20,268	10,000	60,500	0	2,49,768	3,10,268		
		101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Jaintia	849	Voucher	7,54,200	0	0	0	7,54,200	7,54,200		
						Total Object Head-- 36 :			7,54,200	0	0	0	7,54,200	7,54,200		
						Total Sub Head :			7,54,200	0	0	0	7,54,200	7,54,200		
						Total Minor Head 101 :			7,54,200	0	0	0	7,54,200	7,54,200		
						Total Sub Major Head 2 :			10,74,468	10,000	60,500	0	10,03,968	10,64,468		
						Total Major Head 2235 :			10,74,468	10,000	60,500	0	10,03,968	10,64,468		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	279	Voucher	47,431	0	0	0	47,431	47,431		
						Total Object Head-- 1 :			47,431	0	0	0	47,431	47,431		
						Total Sub Head :			47,431	0	0	0	47,431	47,431		

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Demand :		34		ADMINISTRATION OF SOCIAL WELFARE											
Department :		Social Welfare Department													
Treasury		Jowai Treasury													
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2236	02	101			Total Minor Head 101 :			47,431	0	0	0	47,431	47,431		
					Total Sub Major Head 2 :			47,431	0	0	0	47,431	47,431		
					Total Major Head 2236 :			47,431	0	0	0	47,431	47,431		
Total of Month :									11,21,899	10,000	60,500	0	10,51,399	11,11,899	
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	69	Voucher	40,750	0	0	0	40,750	40,750	
						Voted-Sixth-Schedule-Jaintia	70	Voucher	10,179	0	0	0	10,179	10,179	
						Voted-Sixth-Schedule-Jaintia	71	Voucher	1,50,865	10,000	20,000	0	1,20,865	1,40,865	
						Voted-Sixth-Schedule-Jaintia	72	Voucher	1,19,790	0	40,500	0	79,290	1,19,790	
					Total Object Head-- 1 :				3,21,584	10,000	60,500	0	2,51,084	3,11,584	
				02. Wages	Voted-Sixth-Schedule-Jaintia	2843	Voucher	79,290	0	0	0	79,290	79,290		
					Total Object Head-- 2 :				79,290	0	0	0	79,290	79,290	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1236	Voucher	4,200	0	0	0	4,200	4,200		
					Voted-Sixth-Schedule-Jaintia	1237	Voucher	3,740	0	0	0	3,740	3,740		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Jowai Treasury													
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	525	Voucher	13,200	0	0	0	13,200	13,200	
						Voted-Sixth-Schedule-Jaintia	527	Voucher	3,360	0	0	0	3,360	3,360	
						Voted-Sixth-Schedule-Jaintia	529	Voucher	3,040	0	0	0	3,040	3,040	
						Voted-Sixth-Schedule-Jaintia	708	Voucher	16,300	0	0	0	16,300	16,300	
						Voted-Sixth-Schedule-Jaintia	709	Voucher	7,040	0	0	0	7,040	7,040	
					Total Object Head-- 11 :				50,880	0	0	0	50,880	50,880	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3067	Voucher	60,000	0	0	0	60,000	60,000	
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000
					Total Sub Head :				5,11,754	10,000	60,500	0	4,41,254	5,01,754	
					Total Minor Head 1 :				5,11,754	10,000	60,500	0	4,41,254	5,01,754	
		101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Jaintia	703	Voucher	12,40,800	0	0	0	12,40,800	12,40,800	
						Voted-Sixth-Schedule-Jaintia	706	Voucher	26,32,800	0	0	0	26,32,800	26,32,800	
						Total Object Head-- 34 :				38,73,600	0	0	0	38,73,600	38,73,600
						Total Sub Head :				38,73,600	0	0	0	38,73,600	38,73,600
			(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Jaintia	2841	Voucher	68,000	0	0	0	68,000	68,000	
						Total Object Head-- 36 :				68,000	0	0	0	68,000	68,000

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																	
Department :		Social Welfare Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)																	
Month of Account:		MAR/2025																	
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	101	(03) Grant To Voluntary Organisation-		Total Sub Head :						68,000	0	0	0		68,000	68,000		
			(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Jaintia	1962	Voucher		10,32,000	0	0	0		10,32,000	10,32,000		
					Total Object Head-- 36 :							10,32,000	0	0	0		10,32,000	10,32,000	
					Total Sub Head :							10,32,000	0	0	0		10,32,000	10,32,000	
				Total Minor Head 101 :							49,73,600	0	0	0		49,73,600	49,73,600		
		102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-		0	36. Grants-In-Aid (Non-Salary)		General-Voted	2821	Voucher		28,51,500	0	0	0		28,51,500	28,51,500	
					Total Object Head-- 36 :							28,51,500	0	0	0		28,51,500	28,51,500	
					Total Sub Head :							28,51,500	0	0	0		28,51,500	28,51,500	
					Total Minor Head 102 :							28,51,500	0	0	0		28,51,500	28,51,500	
		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	2820	Voucher		6,70,000	0	0	0		6,70,000	6,70,000	
					Total Object Head-- 36 :							6,70,000	0	0	0		6,70,000	6,70,000	
					Total Sub Head :							6,70,000	0	0	0		6,70,000	6,70,000	
					Total Minor Head 103 :							8,20,000	0	0	0		8,20,000	8,20,000	
		104	(07) National Plan Of Action On Women'S Policy And Empowerment-		0	36. Grants-In-Aid (Non-Salary)		General-Voted	3068	Voucher		1,50,000	0	0	0		1,50,000	1,50,000	
					Total Object Head-- 36 :							1,50,000	0	0	0		1,50,000	1,50,000	
					Total Sub Head :							1,50,000	0	0	0		1,50,000	1,50,000	
					Total Minor Head 104 :							12,53,300	0	0	0		12,53,300	12,53,300	
				(03) National Plan Of Action For Women		0	36. Grants-In-Aid (Non-Salary)		General-Voted	2840	Voucher		12,53,300	0	0	0		12,53,300	12,53,300

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Jowai Treasury															
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)															
Month of Account:		MAR/2025															
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	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)	Total Object Head-- 36 :					12,53,300	0	0	0	0	12,53,300	12,53,300
						Total Sub Head :					12,53,300	0	0	0	0	12,53,300	12,53,300
			(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3040	Voucher	4,53,200	0	0	0	0	4,53,200	4,53,200		
						Total Object Head-- 36 :					4,53,200	0	0	0	0	4,53,200	4,53,200
						Total Sub Head :					4,53,200	0	0	0	0	4,53,200	4,53,200
						Total Minor Head 104 :					17,06,500	0	0	0	0	17,06,500	17,06,500
		106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2819	Voucher	40,000	0	0	0	0	40,000	40,000		
						General-Voted	2842	Voucher	5,04,000	0	0	0	0	5,04,000	5,04,000		
						Total Object Head-- 36 :					5,44,000	0	0	0	0	5,44,000	5,44,000
						Total Sub Head :					5,44,000	0	0	0	0	5,44,000	5,44,000
						Total Minor Head 106 :					5,44,000	0	0	0	0	5,44,000	5,44,000
			Total Sub Major Head 2 :					1,14,07,354	10,000	60,500	0	1,13,36,854	1,13,97,354				
Total Major Head 2235 :					1,14,07,354	10,000	60,500	0	1,13,36,854	1,13,97,354							
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	873	Voucher	47,431	0	0	0	0	47,431	47,431		
						Total Object Head-- 1 :					47,431	0	0	0	0	47,431	47,431
						Total Sub Head :					47,431	0	0	0	0	47,431	47,431

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2236	02	101	Total Minor Head 101 :							47,431	0	0	0	47,431	47,431	
			Total Sub Major Head 2 :							47,431	0	0	0	47,431	47,431	
			Total Major Head 2236 :							47,431	0	0	0	47,431	47,431	
Total of Month :										1,14,54,785	10,000	60,500	0	1,13,84,285	1,14,44,785	
Total of DDO 3900001 :										1,72,55,654	1,21,099	4,98,408	0	1,66,36,147	1,71,34,555	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,71,34,555	
Summary of DDO wise expenditure																
2235	02	1	(02) District Social Welfare Officer-			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						36,39,831	
2235	02	1	(02) District Social Welfare Officer-			0	02. Wages		Voted-Sixth-Schedule-Jaintia						4,01,736	
2235	02	1	(02) District Social Welfare Officer-			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia						2,10,000	
2235	02	1	(02) District Social Welfare Officer-			0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						1,50,000	
2235	02	101	(01) Scholarship For Persons With Disabilities.			0	34. Scholarship And Stipends		Voted-Sixth-Schedule-Jaintia						38,73,600	
2235	02	101	(03) Grant To Voluntary Organisation-			0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Jaintia						68,000	

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE				
Department :		Social Welfare Department					
Treasury		Jowai Treasury					
D.D.O. :		3900001 District Social Welfare Officer Jaintia Hills (Nut)					
<u>Summary of DDO wise expenditure</u>							
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	2,50,000
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Jaintia	17,86,200
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	28,51,500
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	6,70,000
2235	02	103	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,50,000
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	12,53,300
2235	02	104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted	4,53,200
2235	02	104	(08) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted	1,75,000
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	5,44,000
2235	02	106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted	1,00,000
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5,58,188

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE
Department :	Social Welfare	Department
Treasury :	Jowai Treasury	
D.D.O. :	3900001	District Social Welfare Officer Jaintia Hills (Nut)
<u>Summary of DDO wise expenditure</u>		
1,71,34,555		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	157	Voucher	3,44,827	0	25,500		0	3,19,327	3,44,827	
						Voted-Sixth-Schedule-Jaintia	159	Voucher	18,968	0	0		0	18,968	18,968	
						Voted-Sixth-Schedule-Jaintia	160	Voucher	17,420	0	0		0	17,420	17,420	
						Voted-Sixth-Schedule-Jaintia	443	Voucher	17,312	0	0		0	17,312	17,312	
						Total Object Head-- 1 :				3,98,527	0	25,500		0	3,73,027	3,98,527
						Total Sub Head :				3,98,527	0	25,500		0	3,73,027	3,98,527
						Total Minor Head 103 :				3,98,527	0	25,500		0	3,73,027	3,98,527
						Total Sub Major Head 2 :				3,98,527	0	25,500		0	3,73,027	3,98,527
						Total Major Head 2235 :				3,98,527	0	25,500		0	3,73,027	3,98,527
						Total of Month :				3,98,527	0	25,500		0	3,73,027	3,98,527
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1055	Voucher	2,799	0	0		0	2,799	2,799	
						Voted-Sixth-Schedule-Jaintia	115	Voucher	3,68,827	0	25,500		0	3,43,327	3,68,827	
						Voted-Sixth-Schedule-Jaintia	739	Voucher	15,000	0	0		0	15,000	15,000	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury		Jowai Treasury															
D.D.O. :		3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai															
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	791	Voucher	68,973	0	0	0	68,973	68,973			
						Total Object Head-- 1 :				4,55,599	0	25,500	0	4,30,099	4,55,599		
					Total Sub Head :				4,55,599	0	25,500	0	4,30,099	4,55,599			
					Total Minor Head 103 :				4,55,599	0	25,500	0	4,30,099	4,55,599			
					Total Sub Major Head 2 :				4,55,599	0	25,500	0	4,30,099	4,55,599			
					Total Major Head 2235 :				4,55,599	0	25,500	0	4,30,099	4,55,599			
Total of Month :				4,55,599	0	25,500	0	4,30,099	4,55,599								
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	72	Voucher	3,86,626	0	26,000	0	3,60,626	3,86,626			
						Total Object Head-- 1 :				3,86,626	0	26,000	0	3,60,626	3,86,626		
					02. Wages				Voted-Sixth-Schedule-Jaintia	513	Voucher	23,241	0	0	0	23,241	23,241
					Total Object Head-- 2 :				23,241	0	0	0	23,241	23,241			
					(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Jaintia	661	Voucher	4,880	0	0	0	4,880	4,880
									Voted-Sixth-Schedule-Jaintia	662	Voucher	3,660	0	0	0	3,660	3,660

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
Department :		Social Welfare Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai																		
Month of Account:		JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :			8,540	0	0	0	8,540	8,540						
						Total Sub Head :			4,18,407	0	26,000	0	3,92,407	4,18,407						
						Total Minor Head 103 :			4,18,407	0	26,000	0	3,92,407	4,18,407						
						Total Sub Major Head 2 :			4,18,407	0	26,000	0	3,92,407	4,18,407						
						Total Major Head 2235 :			4,18,407	0	26,000	0	3,92,407	4,18,407						
Total of Month :									4,18,407	0	26,000	0	3,92,407	4,18,407						
Month of Account:		JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	431	Voucher	16,800	0	0	0	16,800	16,800						
						Voted-Sixth-Schedule-Jaintia	436	Voucher	3,47,626	0	26,000	0	3,21,626	3,47,626						
						Total Object Head-- 1 :			3,64,426	0	26,000	0	3,38,426	3,64,426						
					02. Wages	Voted-Sixth-Schedule-Jaintia	1386	Voucher	23,241	0	0	0	23,241	23,241						
						Total Object Head-- 2 :			23,241	0	0	0	23,241	23,241						
Total Sub Head :									3,87,667	0	26,000	0	3,61,667	3,87,667						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Jowai Treasury															
D.D.O. :		3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai															
Month of Account:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Minor Head 103 :							3,87,667	0	26,000	0			3,61,667	3,87,667
			Total Sub Major Head 2 :							3,87,667	0	26,000	0			3,61,667	3,87,667
			Total Major Head 2235 :							3,87,667	0	26,000	0			3,61,667	3,87,667
Total of Month :							3,87,667	0	26,000	0			3,61,667	3,87,667			
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	580	Voucher	3,55,201	0	26,500	0			3,28,701	3,55,201	
						Voted-Sixth-Schedule-Jaintia	717	Voucher	35,400	0	0	0	35,400	35,400			
						Voted-Sixth-Schedule-Jaintia	869	Voucher	23,200	0	0	0	23,200	23,200			
						Total Object Head-- 1 :			4,13,801	0	26,500	0			3,87,301	4,13,801	
			(02. Wages	Voted-Sixth-Schedule-Jaintia	768	Voucher	11,811	0	0	0	11,811	11,811					
					Total Object Head-- 2 :			11,811	0	0	0	11,811	11,811				
			Total Sub Head :							4,25,612	0	26,500	0			3,99,112	4,25,612
			Total Minor Head 103 :							4,25,612	0	26,500	0			3,99,112	4,25,612
			Total Sub Major Head 2 :							4,25,612	0	26,500	0			3,99,112	4,25,612

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Demand :				34 ADMINISTRATION OF SOCIAL WELFARE																								
Department :				Social Welfare Department																								
Treasury				Jowai Treasury																								
D.D.O. :				3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai																								
Month of Account:				AUG/2024																								
Major Head				Sub Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2235								Total Major Head		2235 :								4,25,612		0		26,500 0			3,99,112		4,25,612	
								Total of Month :										4,25,612		0		26,500 0			3,99,112		4,25,612	
Month of Account:				SEP/2024																								
Major Head				Sub Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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		1006		Voucher		74,892		0		0		0		74,892		74,892					
							Voted-Sixth-Schedule-Jaintia		136		Voucher		3,29,075		0		26,500		0		3,02,575		3,29,075					
							Voted-Sixth-Schedule-Jaintia		137		Voucher		11,613		0		0		0		11,613		11,613					
					Total Object Head-- 1 :				4,15,580		0		26,500		0		3,89,080		4,15,580									
				02. Wages	Voted-Sixth-Schedule-Jaintia		592		Voucher		11,811		0		0		0		11,811		11,811							
					Total Object Head-- 2 :				11,811		0		0		0		11,811		11,811									
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1271		Voucher		6,100		0		0		0		6,100		6,100							
					Voted-Sixth-Schedule-Jaintia		1272		Voucher		1,830		0		0		0		1,830		1,830							
					Total Object Head-- 11 :				7,930		0		0		0		7,930		7,930									
				Total Sub Head :								4,35,321		0		26,500		0		4,08,821		4,35,321						
Total Minor Head				103 :				4,35,321		0		26,500		0		4,08,821		4,35,321										

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Jowai Treasury													
D.D.O. :		3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02				Total Sub Major Head 2 :				4,35,321	0	26,500		0	4,08,821	4,35,321
					Total Major Head 2235 :				4,35,321	0	26,500		0	4,08,821	4,35,321
					Total of Month :				4,35,321	0	26,500		0	4,08,821	4,35,321
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	324	Voucher	3,02,075	0	26,500		0	2,75,575	3,02,075
						Voted-Sixth-Schedule-Jaintia	326	Voucher	15,900	0	0	0	15,900	15,900	
						Total Object Head-- 1 :			3,17,975	0	26,500		0	2,91,475	3,17,975
						Total Sub Head :			3,17,975	0	26,500		0	2,91,475	3,17,975
						Total Minor Head 103 :			3,17,975	0	26,500		0	2,91,475	3,17,975
						Total Sub Major Head 2 :			3,17,975	0	26,500		0	2,91,475	3,17,975
						Total Major Head 2235 :			3,17,975	0	26,500		0	2,91,475	3,17,975
						Total of Month :			3,17,975	0	26,500		0	2,91,475	3,17,975
						Month of Account:		NOV/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Social Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1021	Voucher	22,800	0	0	0	22,800	22,800		
						Voted-Sixth-Schedule-Jaintia	1235	Voucher	59,900	0	0	0	59,900	59,900		
						Voted-Sixth-Schedule-Jaintia	14	Voucher	3,02,075	0	26,500	0	2,75,575	3,02,075		
						Total Object Head-- 1 :		3,84,775	0	26,500	0	3,58,275	3,84,775			
						Total Sub Head :		3,84,775	0	26,500	0	3,58,275	3,84,775			
						Total Minor Head 103 :		3,84,775	0	26,500	0	3,58,275	3,84,775			
						Total Sub Major Head 2 :		3,84,775	0	26,500	0	3,58,275	3,84,775			
						Total Major Head 2235 :		3,84,775	0	26,500	0	3,58,275	3,84,775			
Total of Month :										3,84,775	0	26,500	0	3,58,275	3,84,775	
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1391	Voucher	3,10,775	0	9,000	0	3,01,775	3,10,775		
						Voted-Sixth-Schedule-Jaintia	1392	Voucher	15,388	0	0	0	15,388	15,388		
						Voted-Sixth-Schedule-Jaintia	1474	Voucher	11,613	0	0	0	11,613	11,613		
						Voted-Sixth-	1765	Voucher	8,903	0	0	0	8,903	8,903		

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Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	182	Voucher	3,37,775	0	16,500	0	3,21,275	3,37,775		
						Voted-Sixth-Schedule-Jaintia	183	Voucher	11,600	0	0	0	11,600	11,600		
						Total Object Head-- 1 :				6,96,054	0	25,500	0	6,70,554	6,96,054	
				02. Wages	Voted-Sixth-Schedule-Jaintia	1167	Voucher	34,671	0	0	0	34,671	34,671			
					Total Object Head-- 2 :				34,671	0	0	0	34,671	34,671		
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1907	Voucher	7,285	0	0	0	7,285	7,285			
					Voted-Sixth-Schedule-Jaintia	775	Voucher	22,519	0	0	0	22,519	22,519			
					Total Object Head-- 13 :				29,804	0	0	0	29,804	29,804		
				Total Sub Head :				7,60,529	0	25,500	0	7,35,029	7,60,529			
				Total Minor Head 103 :				7,60,529	0	25,500	0	7,35,029	7,60,529			
				Total Sub Major Head 2 :				7,60,529	0	25,500	0	7,35,029	7,60,529			
				Total Major Head 2235 :				7,60,529	0	25,500	0	7,35,029	7,60,529			
				Total of Month :				7,60,529	0	25,500	0	7,35,029	7,60,529			
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	128	Voucher	968	0	0	0	968	968		
						Total Object Head-- I :				968	0	0	0	968	968	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	231	Voucher	3,050	0	0	0	3,050	3,050		
						Total Object Head-- II :				3,050	0	0	0	3,050	3,050	
					Total Sub Head :				4,018	0	0	0	4,018	4,018		
					Total Minor Head 103 :				4,018	0	0	0	4,018	4,018		
					Total Sub Major Head 2 :				4,018	0	0	0	4,018	4,018		
Total Major Head 2235 :				4,018	0	0	0	4,018	4,018							
Total of Month :				4,018	0	0	0	4,018	4,018							
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	26	Voucher	3,49,775	0	9,000	0	3,40,775	3,49,775		
						Voted-Sixth-Schedule-Jaintia	865	Voucher	2,536	0	0	0	2,536	2,536		
					Total Object Head-- I :				3,52,311	0	9,000	0	3,43,311	3,52,311		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	882	Voucher	19,696	0	0	0	19,696	19,696		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(13) Office Expenses	Total Object Head-- 13 :				19,696	0	0	0		19,696	19,696
					34. Scholarships And Stipends		Voted-Sixth-Schedule-Jaintia	872	Voucher	3,05,100	0	0	0		3,05,100	3,05,100
						Total Object Head-- 34 :				3,05,100	0	0	0		3,05,100	3,05,100
						Total Sub Head :				6,77,107	0	9,000	0		6,68,107	6,77,107
						Total Minor Head 103 :				6,77,107	0	9,000	0		6,68,107	6,77,107
						Total Sub Major Head 2 :				6,77,107	0	9,000	0		6,68,107	6,77,107
						Total Major Head 2235 :				6,77,107	0	9,000	0		6,68,107	6,77,107
Total of Month :										6,77,107	0	9,000	0		6,68,107	6,77,107
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	79	Voucher	3,52,311	0	9,000	0		3,43,311	3,52,311
						Total Object Head-- 1 :				3,52,311	0	9,000	0		3,43,311	3,52,311
					02. Wages		Voted-Sixth-Schedule-Jaintia	1723	Voucher	34,290	0	0	0		34,290	34,290
						Total Object Head-- 2 :				34,290	0	0	0		34,290	34,290
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1724	Voucher	4,880	0	0	0		4,880	4,880

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Department :		Social Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				4,880	0	0	0	0	4,880	4,880
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1979	Voucher	10,500	0	0	0	10,500	10,500		
						Voted-Sixth-Schedule-Jaintia	1980	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 13 :				20,500	0	0	0	20,500	20,500	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	2406	Voucher	1,32,166	0	0	0	1,32,166	1,32,166		
						Voted-Sixth-Schedule-Jaintia	2466	Voucher	2,43,660	0	0	0	2,43,660	2,43,660		
						Total Object Head-- 21 :				3,75,826	0	0	0	3,75,826	3,75,826	
					34. Scholarships And Stipends	Voted-Sixth-Schedule-Jaintia	2410	Voucher	1,12,500	0	0	0	1,12,500	1,12,500		
						Total Object Head-- 34 :				1,12,500	0	0	0	1,12,500	1,12,500	
					36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Jaintia	1975	Voucher	1,47,000	0	0	0	1,47,000	1,47,000		
						Total Object Head-- 36 :				1,47,000	0	0	0	1,47,000	1,47,000	
Total Sub Head :										10,47,307	0	9,000	0	10,38,307	10,47,307	
Total Minor Head 103 :										10,47,307	0	9,000	0	10,38,307	10,47,307	
Total Sub Major Head 2 :										10,47,307	0	9,000	0	10,38,307	10,47,307	
Total Major Head 2235 :										10,47,307	0	9,000	0	10,38,307	10,47,307	
Total of Month :										10,47,307						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
											0	9,000		0	10,38,307	10,47,307
						Total of DDO	3900002 :			57,12,844	0	2,52,500		0	54,60,344	57,12,844
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																57,12,844
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							45,38,953
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-			0	02. Wages		Voted-Sixth-Schedule-Jaintia							1,39,065
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							24,400
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-			0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia							70,000
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-			0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia							3,75,826
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							4,17,600
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-			0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Jaintia							1,47,000

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE
Department :	Social Welfare	Department
Treasury :	Jowai	Treasury
D.D.O. :	3900002	Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai
<u>Summary of DDO wise expenditure</u>		
57,12,844		

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																	
Department : Social Welfare Department																	
Treasury Jowai Treasury																	
D.D.O. : 3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills																	
Month of Account: APR/2024																	
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub			Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
				Head							(State)		8009 - 7610				(A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries		General-Voted	975	Voucher	6,48,379	0	57,000	0	5,91,379	6,48,379		
							General-Voted	976	Voucher	89,154	0	0	0	89,154	89,154		
							General-Voted	977	Voucher	28,109	0	8,970	0	19,139	28,109		
							General-Voted	978	Voucher	1,01,128	0	0	0	1,01,128	1,01,128		
							General-Voted	979	Voucher	8,870	0	0	0	8,870	8,870		
						Total Object Head-- 1 :					8,75,640	0	65,970	0	8,09,670	8,75,640	
						Total Sub Head :					8,75,640	0	65,970	0	8,09,670	8,75,640	
						Total Minor Head 102 :					8,75,640	0	65,970	0	8,09,670	8,75,640	
						Total Sub Major Head 2 :					8,75,640	0	65,970	0	8,09,670	8,75,640	
						Total Major Head 2235 :					8,75,640	0	65,970	0	8,09,670	8,75,640	
Total of Month :											8,75,640	0	65,970	0	8,09,670	8,75,640	
Month of Account: MAY/2024																	
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub			Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
				Head							(State)		8009 - 7610				(A.G.)
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries		General-Voted	105	Voucher	4,624	0	0	0	4,624	4,624		
							General-Voted	106	Voucher	6,463	0	0	0	6,463	6,463		
							General-Voted	107	Voucher	3,176	0	0	0	3,176	3,176		
							General-Voted	117	Voucher	6,35,194	0	65,970	0	5,69,224	6,35,194		
							General-Voted	118	Voucher	89,154	0	0	0	89,154	89,154		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	119	Voucher	31,528	0	0	0	31,528	31,528		
						General-Voted	816	Voucher	44,032	0	0	0	44,032	44,032		
						Total Object Head-- 1 :			8,14,171	0	65,970	0	7,48,201	8,14,171		
						Total Sub Head :			8,14,171	0	65,970	0	7,48,201	8,14,171		
						Total Minor Head 102 :			8,14,171	0	65,970	0	7,48,201	8,14,171		
						Total Sub Major Head 2 :			8,14,171	0	65,970	0	7,48,201	8,14,171		
						Total Major Head 2235 :			8,14,171	0	65,970	0	7,48,201	8,14,171		
Total of Month :			8,14,171	0	65,970	0	7,48,201	8,14,171								
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	713	Voucher	63,234	0	10,000	0	53,234	63,234		
						General-Voted	740	Voucher	16,935	0	0	0	16,935	16,935		
						General-Voted	78	Voucher	89,154	0	0	0	89,154	89,154		
						General-Voted	82	Voucher	5,20,494	0	66,000	0	4,54,494	5,20,494		
						General-Voted	85	Voucher	58,871	0	0	0	58,871	58,871		
						Total Object Head-- 1 :			7,48,688	0	76,000	0	6,72,688	7,48,688		
						Total Sub Head :			7,48,688	0	76,000	0	6,72,688	7,48,688		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																												
Department :		Social Welfare Department																												
Treasury :		Jowai Treasury																												
D.D.O. :		3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills																												
Month of Account:		JUN/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2235		02		102						Total Minor Head 102 :								7,48,688		0		76,000			0		6,72,688		7,48,688	
										Total Sub Major Head 2 :								7,48,688		0		76,000			0		6,72,688		7,48,688	
										Total Major Head 2235 :								7,48,688		0		76,000			0		6,72,688		7,48,688	
										Total of Month :								7,48,688		0		76,000			0		6,72,688		7,48,688	
Month of Account:		JUL/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2235		02		102		(12) Integrated Child Development Service Schemes		0		01. Salaries		General-Voted		1099		Voucher		44,000		0		0			0		44,000		44,000	
												General-Voted		427		Voucher		7,500		0		0			0		7,500		7,500	
												General-Voted		428		Voucher		2,22,091		0		35,000			0		1,87,091		2,22,091	
												General-Voted		712		Voucher		8,800		0		0			0		8,800		8,800	
												General-Voted		714		Voucher		26,800		0		0			0		26,800		26,800	
												General-Voted		992		Voucher		51,000		0		0			0		51,000		51,000	
												Total Object Head-- 1 :						3,60,191		0		35,000			0		3,25,191		3,60,191	
								1		01. Salaries		General-Voted		1385		Voucher		46,666		0		0			0		46,666		46,666	
												General-Voted		434		Voucher		3,43,747		0		41,000			0		3,02,747		3,43,747	
												General-Voted		435		Voucher		89,154		0		0			0		89,154		89,154	
												General-Voted		535		Voucher		40,323		0		0			0		40,323		40,323	
												Total Object Head-- 1 :						5,19,890		0		41,000			0		4,78,890		5,19,890	

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Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				8,80,081	0	76,000		0	8,04,081	8,80,081
						Total Minor Head 102 :				8,80,081	0	76,000		0	8,04,081	8,80,081
						Total Sub Major Head 2 :				8,80,081	0	76,000		0	8,04,081	8,80,081
						Total Major Head 2235 :				8,80,081	0	76,000		0	8,04,081	8,80,081
						Total of Month :				8,80,081	0	76,000		0	8,04,081	8,80,081
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		1254	Voucher	15,000	0	0		0	15,000	15,000
						General-Voted		589	Voucher	2,43,347	0	35,000		0	2,08,347	2,43,347
						General-Voted		591	Voucher	8,129	0	0		0	8,129	8,129
						Total Object Head-- 1 :				2,66,476	0	35,000		0	2,31,476	2,66,476
				1	01. Salaries	General-Voted		584	Voucher	89,154	0	0		0	89,154	89,154
						General-Voted		585	Voucher	3,76,612	0	41,000		0	3,35,612	3,76,612
						General-Voted		588	Voucher	50,000	0	0		0	50,000	50,000
						Total Object Head-- 1 :				5,15,766	0	41,000		0	4,74,766	5,15,766
						Total Sub Head :				7,82,242	0	76,000		0	7,06,242	7,82,242

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Jowai Treasury													
D.D.O. :		3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102			Total Minor Head 102 :			7,82,242	0	76,000	0	7,06,242	7,82,242		
					Total Sub Major Head 2 :			7,82,242	0	76,000	0	7,06,242	7,82,242		
					Total Major Head 2235 :			7,82,242	0	76,000	0	7,06,242	7,82,242		
Total of Month :									7,82,242	0	76,000	0	7,06,242	7,82,242	
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	135	Voucher	2,58,347	0	35,000	0	2,23,347	2,58,347	
						General-Voted	903	Voucher	30,000	0	0	0	30,000	30,000	
					Total Object Head-- 1 :				2,88,347	0	35,000	0	2,53,347	2,88,347	
				1	01. Salaries	General-Voted	1102	Voucher	4,862	0	0	0	4,862	4,862	
						General-Voted	126	Voucher	55,646	0	0	0	55,646	55,646	
						General-Voted	130	Voucher	3,51,612	0	41,000	0	3,10,612	3,51,612	
						General-Voted	133	Voucher	89,154	0	0	0	89,154	89,154	
						General-Voted	134	Voucher	25,000	0	0	0	25,000	25,000	
					Total Object Head-- 1 :				5,26,274	0	41,000	0	4,85,274	5,26,274	
				Total Sub Head :					8,14,621	0	76,000	0	7,38,621	8,14,621	
				Total Minor Head 102 :					8,14,621	0	76,000	0	7,38,621	8,14,621	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills														
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		02		Total Sub Major Head 2 :						8,14,621	0	76,000	0		7,38,621	8,14,621
		Total Major Head 2235 :						8,14,621	0	76,000	0		7,38,621	8,14,621		
		Total of Month :						8,14,621	0	76,000	0		7,38,621	8,14,621		
Month of Account:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		255	Voucher	25,500	0	0	0		25,500	25,500
						General-Voted		257	Voucher	15,484	0	0	0		15,484	15,484
						General-Voted		58	Voucher	2,28,347	0	5,000	0		2,23,347	2,28,347
						General-Voted		760	Voucher	13,500	0	0	0		13,500	13,500
						General-Voted		770	Voucher	6,500	0	0	0		6,500	6,500
						Total Object Head-- I :				2,89,331	0	5,000	0		2,84,331	2,89,331
				1	01. Salaries	General-Voted		256	Voucher	48,334	0	0	0		48,334	48,334
						General-Voted		56	Voucher	91,585	0	0	0		91,585	91,585
						General-Voted		57	Voucher	3,76,612	0	41,000	0		3,35,612	3,76,612
						Total Object Head-- I :				5,16,531	0	41,000	0		4,75,531	5,16,531
				Total Sub Head :						8,05,862	0	46,000	0		7,59,862	8,05,862
				Total Minor Head 102 :						8,05,862	0	46,000	0		7,59,862	8,05,862
				Total Sub Major Head 2 :						8,05,862	0	46,000	0		7,59,862	8,05,862

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				9,24,236	0	46,000		0	8,78,236	9,24,236
						Total Minor Head 102 :				9,24,236	0	46,000		0	8,78,236	9,24,236
						Total Sub Major Head 2 :				9,24,236	0	46,000		0	8,78,236	9,24,236
						Total Major Head 2235 :				9,24,236	0	46,000		0	8,78,236	9,24,236
						Total of Month :				9,24,236	0	46,000		0	8,78,236	9,24,236
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted	1477	Voucher	2,47,124	0	5,000		0	2,42,124	2,47,124
							General-Voted	1478	Voucher	19,839	0	0		0	19,839	19,839
							General-Voted	339	Voucher	2,65,124	0	5,000		0	2,60,124	2,65,124
							General-Voted	815	Voucher	16,258	0	0		0	16,258	16,258
						Total Object Head-- 1 :				5,48,345	0	10,000		0	5,38,345	5,48,345
				1	01. Salaries		General-Voted	1475	Voucher	93,970	0	0		0	93,970	93,970
							General-Voted	1476	Voucher	3,61,464	0	41,000		0	3,20,464	3,61,464
							General-Voted	1803	Voucher	73,388	0	0		0	73,388	73,388
							General-Voted	1804	Voucher	26,613	0	0		0	26,613	26,613
							General-Voted	2030	Voucher	16,667	0	0		0	16,667	16,667

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Jowai Treasury													
D.D.O. :		3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	2031	Voucher	25,000	0	0	0	25,000	25,000	
						General-Voted	337	Voucher	93,970	0	0	0	93,970	93,970	
						General-Voted	338	Voucher	3,60,264	0	41,000	0	3,19,264	3,60,264	
						General-Voted	340	Voucher	55,001	0	0	0	55,001	55,001	
					Total Object Head-- 1 :				11,06,337	0	82,000	0	10,24,337	11,06,337	
					Total Sub Head :				16,54,682	0	92,000	0	15,62,682	16,54,682	
					Total Minor Head 102 :				16,54,682	0	92,000	0	15,62,682	16,54,682	
					Total Sub Major Head 2 :				16,54,682	0	92,000	0	15,62,682	16,54,682	
					Total Major Head 2235 :				16,54,682	0	92,000	0	15,62,682	16,54,682	
					Total of Month :				16,54,682	0	92,000	0	15,62,682	16,54,682	
Month of Account:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	General-Voted	361	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
						General-Voted	437	Voucher	74,273	0	0	0	74,273	74,273	
					Total Object Head-- 6 :				4,49,273	0	0	0	4,49,273	4,49,273	
					Total Sub Head :				4,49,273	0	0	0	4,49,273	4,49,273	
Total Minor Head 102 :				4,49,273	0	0	0	4,49,273	4,49,273						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																	
Department :		Social Welfare Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills																	
Month of Account:		JAN/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2235		02		Total Sub Major Head 2 :						4,49,273	0	0	0	0	4,49,273	4,49,273			
		Total Major Head 2235 :								4,49,273	0	0	0	0	4,49,273	4,49,273			
		Total of Month :								4,49,273	0	0	0	0	4,49,273	4,49,273			
Month of Account:		FEB/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		116	Voucher	2,50,124	0	5,000	0	0	2,45,124	2,50,124			
						General-Voted		1259	Voucher	15,968	0	0	0	0	15,968	15,968			
						General-Voted		516	Voucher	51,307	0	0	0	0	51,307	51,307			
						General-Voted		517	Voucher	6,581	0	0	0	0	6,581	6,581			
						Total Object Head-- 1 :				3,23,980	0	5,000	0	0	3,18,980	3,23,980			
				1	01. Salaries	General-Voted		115	Voucher	93,970	0	0	0	0	93,970	93,970			
						General-Voted		117	Voucher	20,968	0	0	0	0	20,968	20,968			
						General-Voted		1260	Voucher	3,226	0	0	0	0	3,226	3,226			
						General-Voted		496	Voucher	30,888	0	0	0	0	30,888	30,888			
						General-Voted		643	Voucher	3,48,648	0	30,000	0	0	3,18,648	3,48,648			
						Total Object Head-- 1 :				4,97,700	0	30,000	0	0	4,67,700	4,97,700			
		Total Sub Head :								8,21,680	0	35,000	0	0	7,86,680	8,21,680			
		Total Minor Head 102 :								8,21,680	0	35,000	0	0	7,86,680	8,21,680			

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills														
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				8,21,680	0	35,000	0	7,86,680	8,21,680	
					Total Major Head 2235 :				8,21,680	0	35,000	0	7,86,680	8,21,680		
					Total of Month :				8,21,680	0	35,000	0	7,86,680	8,21,680		
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		21	Voucher	2,65,124	0	5,000	0	2,60,124	2,65,124	
						General-Voted		500	Voucher	16,645	0	0	0	16,645	16,645	
					Total Object Head-- 1 :					2,81,769	0	5,000	0	2,76,769	2,81,769	
				1	06. Medical Treatment	General-Voted		950	Voucher	45,709	0	0	0	45,709	45,709	
						General-Voted		951	Voucher	39,204	0	0	0	39,204	39,204	
						General-Voted		958	Voucher	13,613	0	0	0	13,613	13,613	
						Total Object Head-- 6 :					98,526	0	0	0	98,526	98,526
					01. Salaries	General-Voted		20	Voucher	93,970	0	0	0	93,970	93,970	
						General-Voted		281	Voucher	65,748	0	0	0	65,748	65,748	
						General-Voted		371	Voucher	3,39,396	0	30,000	0	3,09,396	3,39,396	
						General-Voted		372	Voucher	56,250	0	0	0	56,250	56,250	
						General-Voted		474	Voucher	25,000	0	0	0	25,000	25,000	
					Total Object Head-- 1 :					5,80,364	0	30,000	0	5,50,364	5,80,364	

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Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				9,60,659	0	35,000		0	9,25,659	9,60,659
						Total Minor Head	102 :			9,60,659	0	35,000		0	9,25,659	9,60,659
						Total Sub Major Head	2 :			9,60,659	0	35,000		0	9,25,659	9,60,659
						Total Major Head	2235 :			9,60,659	0	35,000		0	9,25,659	9,60,659
						Total of Month :				9,60,659	0	35,000		0	9,25,659	9,60,659
						Total of DDO	3900003 :			1,05,31,835	0	6,89,940		0	98,41,895	1,05,31,835
Reconciliation Portion																
Month of Account:		04/2024														
2235	2	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	State Plan	General-Voted	979						8,870
2235	2	102	(12) Integrated Child Development Service Schemes			1	01. Salaries	State Plan	General-Voted	979						-8,870
Month of Account:		05/2024														
2235	2	102	(12) Integrated Child Development Service Schemes			1	01. Salaries	State Plan	General-Voted	105						-4,624
2235	2	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	State Plan	General-Voted	816						44,032
2235	2	102	(12) Integrated Child Development Service Schemes			1	01. Salaries	State Plan	General-Voted	816						-44,032
2235	2	102	(12) Integrated Child			0	01. Salaries	State Plan	General-Voted	105						4,624

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE				
Department :	Social Welfare Department					
Treasury	Jowai Treasury					
D.D.O. :	3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills					
<u>Summary of DDO wise expenditure</u>						
2235	02	102	(12) Integrated Child Development Service Schemes	0		34,55,363
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	General-Voted 5,47,799
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted 65,28,673
						1,05,31,835

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		981	Voucher	6,89,284	0	38,000		0	6,51,284	6,89,284
						General-Voted		982	Voucher	14,516	0	0	0	14,516	14,516	
						General-Voted		983	Voucher	58,284	0	0	0	58,284	58,284	
						General-Voted		984	Voucher	34,144	0	0	0	34,144	34,144	
						Total Object Head-- 1 :				7,96,228	0	38,000		0	7,58,228	7,96,228
					Total Sub Head :				7,96,228	0	38,000		0	7,58,228	7,96,228	
					Total Minor Head 102 :				7,96,228	0	38,000		0	7,58,228	7,96,228	
					Total Sub Major Head 2 :				7,96,228	0	38,000		0	7,58,228	7,96,228	
					Total Major Head 2235 :				7,96,228	0	38,000		0	7,58,228	7,96,228	
					Total of Month :				7,96,228	0	38,000		0	7,58,228	7,96,228	
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		103	Voucher	11,400	0	0		0	11,400	11,400
						General-Voted		104	Voucher	6,62,284	0	38,000		0	6,24,284	6,62,284
						General-Voted		1063	Voucher	28,500	0	0		0	28,500	28,500
						Total Object Head-- 1 :				7,02,184	0	38,000		0	6,64,184	7,02,184
						Total Sub Head :				7,02,184	0	38,000		0	6,64,184	7,02,184

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Jowai Treasury													
D.D.O. :		3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102			Total Minor Head 102 :			7,02,184	0	38,000	0	6,64,184	7,02,184		
					Total Sub Major Head 2 :			7,02,184	0	38,000	0	6,64,184	7,02,184		
					Total Major Head 2235 :			7,02,184	0	38,000	0	6,64,184	7,02,184		
Total of Month :									7,02,184	0	38,000	0	6,64,184	7,02,184	
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	929	Voucher	12,800	0	0	0	12,800	12,800	
						General-Voted	942	Voucher	1,92,090	0	4,000	0	1,88,090	1,92,090	
					Total Object Head-- 1 :				2,04,890	0	4,000	0	2,00,890	2,04,890	
				1	01. Salaries	General-Voted	944	Voucher	5,00,194	0	34,000	0	4,66,194	5,00,194	
					Total Object Head-- 1 :				5,00,194	0	34,000	0	4,66,194	5,00,194	
					Total Sub Head :				7,05,084	0	38,000	0	6,67,084	7,05,084	
				Total Minor Head 102 :				7,05,084	0	38,000	0	6,67,084	7,05,084		
				Total Sub Major Head 2 :				7,05,084	0	38,000	0	6,67,084	7,05,084		
				Total Major Head 2235 :				7,05,084	0	38,000	0	6,67,084	7,05,084		
				Total of Month :									7,05,084	0	38,000
Month of Account:		JUL/2024													

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Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	430	Voucher	14,000	0	0	0	14,000	14,000		
						General-Voted	439	Voucher	1,89,090	0	4,000	0	1,85,090	1,89,090		
					Total Object Head-- I :				2,03,090	0	4,000	0	1,99,090	2,03,090		
				1	01. Salaries	General-Voted	854	Voucher	5,00,194	0	34,000	0	4,66,194	5,00,194		
						Total Object Head-- I :				5,00,194	0	34,000	0	4,66,194	5,00,194	
					Total Sub Head :				7,03,284	0	38,000	0	6,65,284	7,03,284		
				Total Minor Head 102 :				7,03,284	0	38,000	0	6,65,284	7,03,284			
				Total Sub Major Head 2 :				7,03,284	0	38,000	0	6,65,284	7,03,284			
				Total Major Head 2235 :				7,03,284	0	38,000	0	6,65,284	7,03,284			
				Total of Month :				7,03,284	0	38,000	0	6,65,284	7,03,284			
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	582	Voucher	1,66,833	0	4,000	0	1,62,833	1,66,833		
						General-Voted	583	Voucher	10,549	0	0	0	10,549	10,549		
						General-Voted	767	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	868	Voucher	1,161	0	0	0	1,161	1,161		
					Total Object Head-- I :				1,93,543	0	4,000	0	1,89,543	1,93,543		
				1	01. Salaries	General-Voted	581									

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury		Jowai Treasury																
D.D.O. :		3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills																
Month of Account:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		581	Voucher	5,14,315	0	44,000	0	4,70,315	5,14,315			
Total Object Head-- I :										5,14,315	0	44,000	0	4,70,315	5,14,315			
Total Sub Head :										7,07,858	0	48,000	0	6,59,858	7,07,858			
Total Minor Head 102 :										7,07,858	0	48,000	0	6,59,858	7,07,858			
Total Sub Major Head 2 :										7,07,858	0	48,000	0	6,59,858	7,07,858			
Total Major Head 2235 :										7,07,858	0	48,000	0	6,59,858	7,07,858			
Total of Month :										7,07,858	0	48,000	0	6,59,858	7,07,858			
Month of Account:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		128	Voucher	2,08,833	0	4,000	0	2,04,833	2,08,833			
										General-Voted	132	Voucher	13,548	0	0	13,548	13,548	
Total Object Head-- I :										2,22,381	0	4,000	0	2,18,381	2,22,381			
				1	01. Salaries	General-Voted		127	Voucher	5,14,315	0	44,000	0	4,70,315	5,14,315			
Total Object Head-- I :										5,14,315	0	44,000	0	4,70,315	5,14,315			
Total Sub Head :										7,36,696	0	48,000	0	6,88,696	7,36,696			
Total Minor Head 102 :										7,36,696	0	48,000	0	6,88,696	7,36,696			

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills														
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	Total Sub Major Head 2 :							7,36,696	0	48,000	0		6,88,696	7,36,696	
		Total Major Head 2235 :							7,36,696	0	48,000	0		6,88,696	7,36,696	
		Total of Month :							7,36,696	0	48,000	0		6,88,696	7,36,696	
Month of Account:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		323	Voucher	1,93,833	0	4,000	0		1,89,833	1,93,833
						General-Voted		325	Voucher	13,500	0	0	0		13,500	13,500
					Total Object Head-- 1 :					2,07,333	0	4,000	0		2,03,333	2,07,333
				1	01. Salaries	General-Voted		650	Voucher	5,14,315	0	44,000	0		4,70,315	5,14,315
						Total Object Head-- 1 :					5,14,315	0	44,000	0		4,70,315
					Total Sub Head :					7,21,648	0	48,000	0		6,73,648	7,21,648
				Total Minor Head 102 :						7,21,648	0	48,000	0		6,73,648	7,21,648
				Total Sub Major Head 2 :						7,21,648	0	48,000	0		6,73,648	7,21,648
Total Major Head 2235 :						7,21,648	0	48,000	0		6,73,648	7,21,648				
		Total of Month :							7,21,648	0	48,000	0		6,73,648	7,21,648	
Month of Account:		NOV/2024														

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		11	Voucher	1,66,833	0	4,000	0	1,62,833	1,66,833	
						General-Voted		13	Voucher	9,677	0	0	0	9,677	9,677	
						General-Voted		601	Voucher	30,016	0	0	0	30,016	30,016	
						General-Voted		714	Voucher	12,732	0	0	0	12,732	12,732	
						Total Object Head-- I :				2,19,258	0	4,000	0	2,15,258	2,19,258	
				1	01. Salaries	General-Voted		12	Voucher	5,14,315	0	44,000	0	4,70,315	5,14,315	
						General-Voted		715	Voucher	40,020	0	0	0	40,020	40,020	
						Total Object Head-- I :				5,54,335	0	44,000	0	5,10,335	5,54,335	
						Total Sub Head :				7,73,593	0	48,000	0	7,25,593	7,73,593	
						Total Minor Head 102 :				7,73,593	0	48,000	0	7,25,593	7,73,593	
Total Sub Major Head 2 :				7,73,593	0	48,000	0	7,25,593	7,73,593							
Total Major Head 2235 :				7,73,593	0	48,000	0	7,25,593	7,73,593							
Total of Month :				7,73,593	0	48,000	0	7,25,593	7,73,593							
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		1393	Voucher	1,83,816	0	4,000	0	1,79,816	1,83,816	
						General-Voted		1395	Voucher	27,097	0	0	0	27,097	27,097	
						General-Voted		177	Voucher	2,01,816	0	4,000	0	1,97,816	2,01,816	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	90	Voucher	1,548	0	0	0	1,548	1,548		
						General-Voted	91	Voucher	12,000	0	0	0	12,000	12,000		
						Total Object Head-- I :			4,26,277	0	8,000	0	4,18,277	4,26,277		
				1	01. Salaries	General-Voted	1394	Voucher	5,27,920	0	44,000	0	4,83,920	5,27,920		
						General-Voted	178	Voucher	5,27,920	0	44,000	0	4,83,920	5,27,920		
						Total Object Head-- I :			10,55,840	0	88,000	0	9,67,840	10,55,840		
					Total Sub Head :			14,82,117	0	96,000	0	13,86,117	14,82,117			
				Total Minor Head 102 :			14,82,117	0	96,000	0	13,86,117	14,82,117				
				Total Sub Major Head 2 :			14,82,117	0	96,000	0	13,86,117	14,82,117				
				Total Major Head 2235 :			14,82,117	0	96,000	0	13,86,117	14,82,117				
				Total of Month :			14,82,117	0	96,000	0	13,86,117	14,82,117				
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1261	Voucher	31,452	0	0	0	31,452	31,452		
						General-Voted	24	Voucher	1,71,816	0	4,000	0	1,67,816	1,71,816		
						General-Voted	25	Voucher	9,290	0	0	0	9,290	9,290		
						Total Object Head-- I :			2,12,558	0	4,000	0	2,08,558	2,12,558		
				1	01. Salaries	General-Voted	353									

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Department :		Social Welfare Department															
Treasury :		Jowai Treasury															
D.D.O. :		3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		353	Voucher	5,27,920	0	44,000		0	4,83,920	5,27,920	
						Total Object Head-- I :				5,27,920	0	44,000		0	4,83,920	5,27,920	
						Total Sub Head :				7,40,478	0	48,000		0	6,92,478	7,40,478	
						Total Minor Head 102 :				7,40,478	0	48,000		0	6,92,478	7,40,478	
						Total Sub Major Head 2 :				7,40,478	0	48,000		0	6,92,478	7,40,478	
						Total Major Head 2235 :				7,40,478	0	48,000		0	6,92,478	7,40,478	
										Total of Month :	7,40,478	0	48,000		0	6,92,478	7,40,478
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		568	Voucher	13,935	0	0		0	13,935	13,935	
						General-Voted		92	Voucher	2,01,816	0	4,000		0	1,97,816	2,01,816	
						Total Object Head-- I :				2,15,751	0	4,000		0	2,11,751	2,15,751	
					1	01. Salaries	General-Voted		91	Voucher	5,27,920	0	44,000		0	4,83,920	5,27,920
						Total Object Head-- I :				5,27,920	0	44,000		0	4,83,920	5,27,920	
						Total Sub Head :				7,43,671	0	48,000		0	6,95,671	7,43,671	
					Total Minor Head 102 :				7,43,671	0	48,000		0	6,95,671	7,43,671		

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Department :		Social Welfare Department																
Treasury :		Jowai Treasury																
D.D.O. :		3900004 Child Dev. Project Officer I.C.D.S. Project Laskein Block Raliang Jaintia Hills																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009 - 7610					
2235	02					Total Sub Major Head 2 :					7,43,671	0	48,000	0		6,95,671	7,43,671	
									Total Major Head 2235 :	7,43,671	0	48,000	0		6,95,671	7,43,671		
									Total of Month :	7,43,671	0	48,000	0		6,95,671	7,43,671		
									Total of DDO 3900004 :	88,12,841	0	5,36,000	0		82,76,841	88,12,841		
Reconciliation Portion																		
Month of Account:		04/2024																
2235	2	102	(12) Integrated Child Development Service Schemes			1	01. Salaries	State Plan		General-Voted	982						-14,516	
2235	2	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	State Plan		General-Voted	982						14,516	
2235	2	102	(12) Integrated Child Development Service Schemes			1	01. Salaries	State Plan		General-Voted	983						-58,284	
2235	2	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	State Plan		General-Voted	983						58,284	
2235	2	102	(12) Integrated Child Development Service Schemes			1	01. Salaries	State Plan		General-Voted	984						-34,144	
2235	2	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	State Plan		General-Voted	984						34,144	
Month of Account:		05/2024																
2235	2	102	(12) Integrated Child Development Service Schemes			1	01. Salaries	State Plan		General-Voted	103						-11,400	
2235	2	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	State Plan		General-Voted	103						11,400	

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE									
Department :	Social Welfare Department										
Treasury :	Jowai Treasury										
D.D.O. :	3900004	Child Dev. Project Officer	I.C.D.S.	Project Laskein Block	Raliang	Jaintia Hills					
Month of Account:	05/2024										
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	1063			-28,500
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	1063			28,500
DDO wise reconciliation Total :											0
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconciliation+IA) :											88,12,841
<u>Summary of DDO wise expenditure</u>											
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted				22,51,925	
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted				65,60,916	
											88,12,841

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																	
Department :		Social Welfare Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai																	
Month of Account:		APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		508	Voucher	97,876	0	34,000		0	63,876	97,876			
						General-Voted		600	Voucher	1,13,749	0	25,000		0	88,749	1,13,749			
						General-Voted		973	Voucher	5,944	0	0		0	5,944	5,944			
						General-Voted		974	Voucher	2,22,970	0	19,000		0	2,03,970	2,22,970			
						General-Voted		980	Voucher	16,448	0	0		0	16,448	16,448			
					Total Object Head-- 1 :								4,56,987	0	78,000		0	3,78,987	4,56,987
					Total Sub Head :								4,56,987	0	78,000		0	3,78,987	4,56,987
					Total Minor Head 102 :								4,56,987	0	78,000		0	3,78,987	4,56,987
					Total Sub Major Head 2 :								4,56,987	0	78,000		0	3,78,987	4,56,987
					Total Major Head 2235 :								4,56,987	0	78,000		0	3,78,987	4,56,987
Total of Month :								4,56,987	0	78,000		0	3,78,987	4,56,987					
Month of Account:		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		112	Voucher	1,13,749	0	25,000		0	88,749	1,13,749			
						General-Voted		114	Voucher	3,20,846	0	42,000		0	2,78,846	3,20,846			
					Total Object Head-- 1 :								4,34,595	0	67,000		0	3,67,595	4,34,595
Total Sub Head :								4,34,595	0	67,000		0	3,67,595	4,34,595					

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	Total Minor Head 102 :						4,34,595	0	67,000	0	3,67,595	4,34,595		
			Total Sub Major Head 2 :						4,34,595	0	67,000	0	3,67,595	4,34,595		
			Total Major Head 2235 :						4,34,595	0	67,000	0	3,67,595	4,34,595		
Total of Month :										4,34,595	0	67,000	0	3,67,595	4,34,595	
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	650	Voucher	1,13,749	0	28,000	0	85,749	1,13,749		
						General-Voted	87	Voucher	3,20,846	0	46,000	0	2,74,846	3,20,846		
					Total Object Head-- 1 :						4,34,595	0	74,000	0	3,60,595	4,34,595
					Total Sub Head :						4,34,595	0	74,000	0	3,60,595	4,34,595
					Total Minor Head 102 :						4,34,595	0	74,000	0	3,60,595	4,34,595
					Total Sub Major Head 2 :						4,34,595	0	74,000	0	3,60,595	4,34,595
					Total Major Head 2235 :						4,34,595	0	74,000	0	3,60,595	4,34,595
					Total of Month :										4,34,595	0
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		437	Voucher	3,20,846	0	46,000		0	2,74,846	3,20,846
						General-Voted		438	Voucher	1,13,749	0	28,000		0	85,749	1,13,749
						Total Object Head-- I :				4,34,595	0	74,000		0	3,60,595	4,34,595
						Total Sub Head :				4,34,595	0	74,000		0	3,60,595	4,34,595
						Total Minor Head 102 :				4,34,595	0	74,000		0	3,60,595	4,34,595
						Total Sub Major Head 2 :				4,34,595	0	74,000		0	3,60,595	4,34,595
						Total Major Head 2235 :				4,34,595	0	74,000		0	3,60,595	4,34,595
						Total of Month :				4,34,595	0	74,000		0	3,60,595	4,34,595
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		1384	Voucher	43,806	0	0		0	43,806	43,806
						General-Voted		1385	Voucher	21,500	0	0		0	21,500	21,500
						General-Voted		1386	Voucher	44,033	0	0		0	44,033	44,033
						Total Object Head-- I :				1,09,339	0	0		0	1,09,339	1,09,339
				1	01. Salaries	General-Voted		578	Voucher	48,674	0	36,000		0	12,674	48,674
						General-Voted		590	Voucher	1,19,318	0	21,000		0	98,318	1,19,318
						General-Voted		75	Voucher	1,13,749	0	28,000		0	85,749	1,13,749

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Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :			2,81,741	0	85,000	0		1,96,741	2,81,741	
					Total Sub Head :			3,91,080	0	85,000	0		3,06,080	3,91,080		
					Total Minor Head 102 :			3,91,080	0	85,000	0		3,06,080	3,91,080		
					Total Sub Major Head 2 :			3,91,080	0	85,000	0		3,06,080	3,91,080		
					Total Major Head 2235 :			3,91,080	0	85,000	0		3,06,080	3,91,080		
Total of Month :									3,91,080	0	85,000	0		3,06,080	3,91,080	
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted			138	Voucher	1,34,318	0	21,000	0	1,13,318	1,34,318
					Total Object Head-- 1 :				1,34,318	0	21,000	0		1,13,318	1,34,318	
				1	01. Salaries	General-Voted			124	Voucher	1,13,749	0	28,000	0	85,749	1,13,749
					General-Voted			1351	Voucher	6,392	0	0	0	6,392	6,392	
					Total Object Head-- 1 :				1,20,141	0	28,000	0		92,141	1,20,141	
					Total Sub Head :				2,54,459	0	49,000	0		2,05,459	2,54,459	
					Total Minor Head 102 :				2,54,459	0	49,000	0		2,05,459	2,54,459	
Total Sub Major Head 2 :				2,54,459	0	49,000	0		2,05,459	2,54,459						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235						Total Major Head	2235 :			2,54,459	0	49,000		0	2,05,459	2,54,459
						Total of Month	:			2,54,459	0	49,000		0	2,05,459	2,54,459
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		64	Voucher	7,000	0	0		0	7,000	7,000
						General-Voted		88	Voucher	1,19,318	0	21,000		0	98,318	1,19,318
					Total Object Head-- 1 :					1,26,318	0	21,000		0	1,05,318	1,26,318
				1	01. Salaries	General-Voted		87	Voucher	1,16,895	0	28,000		0	88,895	1,16,895
						Total Object Head-- 1 :					1,16,895	0	28,000		0	88,895
					Total Sub Head :					2,43,213	0	49,000		0	1,94,213	2,43,213
				Total Minor Head 102 :					2,43,213	0	49,000		0	1,94,213	2,43,213	
				Total Sub Major Head 2 :					2,43,213	0	49,000		0	1,94,213	2,43,213	
Total Major Head 2235 :						2,43,213	0	49,000		0	1,94,213	2,43,213				
Total of Month :						2,43,213	0	49,000		0	1,94,213	2,43,213				
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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Department :		Social Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		2	Voucher	1,19,318	0	21,000	0		98,318	1,19,318
						General-Voted		447	Voucher	7,500	0	0	0		7,500	7,500
						General-Voted		448	Voucher	15,000	0	0	0		15,000	15,000
						General-Voted		956	Voucher	9,012	0	0	0		9,012	9,012
						Total Object Head-- I :				1,50,830	0	21,000	0		1,29,830	1,50,830
					Total Sub Head :				1,50,830	0	21,000	0		1,29,830	1,50,830	
					Total Minor Head 102 :				1,50,830	0	21,000	0		1,29,830	1,50,830	
					Total Sub Major Head 2 :				1,50,830	0	21,000	0		1,29,830	1,50,830	
					Total Major Head 2235 :				1,50,830	0	21,000	0		1,29,830	1,50,830	
					Total of Month :				1,50,830	0	21,000	0		1,29,830	1,50,830	
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		1401	Voucher	6,290	0	0	0		6,290	6,290
						General-Voted		1403	Voucher	1,22,771	0	21,000	0		1,01,771	1,22,771
						General-Voted		21	Voucher	1,22,771	0	21,000	0		1,01,771	1,22,771
						General-Voted		525	Voucher	15,000	0	0	0		15,000	15,000
						Total Object Head-- I :				2,66,832	0	42,000	0		2,24,832	2,66,832
				1	01. Salaries	General-Voted		1402	Voucher	1,10,300	0	0	0		1,10,300	1,10,300

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Department :		Social Welfare Department															
Treasury :		Jowai Treasury															
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	677	Voucher	21,232	0	0	0	21,232	21,232			
						General-Voted	678	Voucher	88,468	0	0	0	88,468	88,468			
						General-Voted	679	Voucher	1,10,300	0	0	0	1,10,300	1,10,300			
						General-Voted	853	Voucher	6,300	0	0	0	6,300	6,300			
						Total Object Head-- 1 :				3,36,600	0	0	0	3,36,600	3,36,600		
				Total Sub Head :				6,03,432	0	42,000	0	5,61,432	6,03,432				
				Total Minor Head 102 :				6,03,432	0	42,000	0	5,61,432	6,03,432				
				Total Sub Major Head 2 :				6,03,432	0	42,000	0	5,61,432	6,03,432				
				Total Major Head 2235 :				6,03,432	0	42,000	0	5,61,432	6,03,432				
				Total of Month :				6,03,432	0	42,000	0	5,61,432	6,03,432				
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1332	Voucher	22,742	0	0	0	22,742	22,742			
						General-Voted	518	Voucher	1,22,771	0	21,000	0	1,01,771	1,22,771			
						Total Object Head-- 1 :				1,45,513	0	21,000	0	1,24,513	1,45,513		
				1	01. Salaries	General-Voted	519	Voucher	1,10,300	0	0	0	1,10,300	1,10,300			
						Total Object Head-- 1 :				1,10,300	0	0	0	1,10,300	1,10,300		

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Department :		Social Welfare Department													
Treasury :		Jowai Treasury													
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes		Total Sub Head :				2,55,813	0	21,000	0		2,34,813	2,55,813
					Total Minor Head 102 :				2,55,813	0	21,000	0		2,34,813	2,55,813
					Total Sub Major Head 2 :				2,55,813	0	21,000	0		2,34,813	2,55,813
					Total Major Head 2235 :				2,55,813	0	21,000	0		2,34,813	2,55,813
				Total of Month :				2,55,813	0	21,000	0		2,34,813	2,55,813	
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	335	Voucher	15,000	0	0	0		15,000	15,000
						General-Voted	457	Voucher	1,22,771	0	21,000	0		1,01,771	1,22,771
					Total Object Head-- 1 :				1,37,771	0	21,000	0		1,16,771	1,37,771
				1	01. Salaries	General-Voted	458	Voucher	1,10,300	0	0	0		1,10,300	1,10,300
						Total Object Head-- 1 :				1,10,300	0	0	0		1,10,300
					Total Sub Head :				2,48,071	0	21,000	0		2,27,071	2,48,071
				Total Minor Head 102 :				2,48,071	0	21,000	0		2,27,071	2,48,071	
				Total Sub Major Head 2 :				2,48,071	0	21,000	0		2,27,071	2,48,071	

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Demand :		34		ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department																
Treasury		Jowai Treasury																
D.D.O. :		3900006 District Programme Officer Jaintia Hills Jowai																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2235								Total Major Head	2235 :			2,48,071	0	21,000	0	2,27,071	2,48,071	
								Total of Month	:			2,48,071	0	21,000	0	2,27,071	2,48,071	
								Total of DDO	3900006 :			39,07,670	0	5,81,000	0	33,26,670	39,07,670	
Reconciliation Portion																		
Month of Account:		07/2024																
2235	2	102	(12) Integrated Child Development Service Schemes			1	01. Salaries	State Plan	General-Voted		437							-3,20,846
2235	2	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	State Plan	General-Voted		437							3,20,846
Month of Account:		08/2024																
2235	2	102	(12) Integrated Child Development Service Schemes			1	01. Salaries	State Plan	General-Voted		590							-1,19,318
2235	2	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	State Plan	General-Voted		590							1,19,318
DDO wise reconciliation Total :												0						
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconciliation+IA) :												39,07,670						
Summary of DDO wise expenditure																		
(12) Integrated Child Development Service								01. Salaries				General-Voted						

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Department :	Social Welfare Department					
Treasury :	Jowai Treasury					
D.D.O. :	3900006 District Programme Officer Jaintia Hills Jowai					
<u>Summary of DDO wise expenditure</u>						
2235	02	102	Schemes	0		15,11,085
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries General-Voted	23,96,585
						39,07,670

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	137	Voucher	3,59,454	15,167	11,500		0	3,32,787	3,44,287
						Voted-Sixth-Schedule-Khasi	316	Voucher	1,04,740	0	0	0	1,04,740	1,04,740	
						Voted-Sixth-Schedule-Khasi	498	Voucher	18,024	0	0	0	18,024	18,024	
						Voted-Sixth-Schedule-Khasi	594	Voucher	5,440	0	0	0	5,440	5,440	
						Total Object Head-- 1 :			4,87,658	15,167	11,500	0	4,60,991	4,72,491	
					Total Sub Head :			4,87,658	15,167	11,500	0	4,60,991	4,72,491		
					Total Minor Head 1 :			4,87,658	15,167	11,500	0	4,60,991	4,72,491		
					Total Sub Major Head 2 :			4,87,658	15,167	11,500	0	4,60,991	4,72,491		
					Total Major Head 2235 :			4,87,658	15,167	11,500	0	4,60,991	4,72,491		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	134	Voucher	55,148	0	0	0	55,148	55,148	
						Voted-Sixth-Schedule-Khasi	508	Voucher	2,760	0	0	0	2,760	2,760	
						Total Object Head-- 1 :			57,908	0	0	0	57,908	57,908	
						Total Sub Head :			57,908	0	0	0	57,908	57,908	
						Total Minor Head 101 :			57,908	0	0	0	57,908	57,908	
					Total Sub Major Head 2 :			57,908	0	0	0	57,908	57,908		
					Total Major Head 2236 :			57,908	0	0	0	57,908	57,908		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										5,45,566	15,167	11,500		0	5,18,899	5,30,399
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	239	Voucher	3,59,454	15,167	11,500		0	3,32,787	3,44,287
								240	Voucher	1,04,740	0	0		0	1,04,740	1,04,740
								Total Object Head-- 1 :		4,64,194	15,167	11,500		0	4,37,527	4,49,027
								Total Sub Head :		4,64,194	15,167	11,500		0	4,37,527	4,49,027
								Total Minor Head 1 :		4,64,194	15,167	11,500		0	4,37,527	4,49,027
								Total Sub Major Head 2 :		4,64,194	15,167	11,500		0	4,37,527	4,49,027
								Total Major Head 2235 :		4,64,194	15,167	11,500		0	4,37,527	4,49,027
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	231	Voucher	55,148	0	0		0	55,148	55,148
								Total Object Head-- 1 :		55,148	0	0		0	55,148	55,148
								Total Sub Head :		55,148	0	0		0	55,148	55,148
								Total Minor Head 101 :		55,148	0	0		0	55,148	55,148
								Total Sub Major Head 2 :		55,148	0	0		0	55,148	55,148

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2236					Total Major Head	2236 :			55,148	0	0	0		55,148	55,148
Total of Month :									5,19,342	15,167	11,500	0		4,92,675	5,04,175
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		110	Voucher	1,04,740	0	0	0		1,04,740	1,04,740
					Voted-Sixth-Schedule-Khasi		112	Voucher	3,59,454	0	11,500	0		3,47,954	3,59,454
					Total Object Head-- 1 :				4,64,194	0	11,500	0		4,52,694	4,64,194
				02. Wages	Voted-Sixth-Schedule-Khasi		114	Voucher	31,600	0	0	0		31,600	31,600
					Total Object Head-- 2 :				31,600	0	0	0		31,600	31,600
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		613	Voucher	12,400	0	0	0		12,400	12,400
					Voted-Sixth-Schedule-Khasi		614	Voucher	8,636	0	0	0		8,636	8,636
					Voted-Sixth-Schedule-Khasi		615	Voucher	8,324	0	0	0		8,324	8,324
				Total Object Head-- 11 :					29,360	0	0	0		29,360	29,360
				Total Sub Head :						5,25,154	0	11,500	0		5,13,654
Total Minor Head 1 :						5,25,154	0	11,500	0		5,13,654	5,25,154			

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Department :		Social Welfare Department														
Treasury		Nongstoin Treasury														
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02				Total Sub Major Head 2 :					5,25,154	0	11,500	0	5,13,654	5,25,154	
					Total Major Head 2235 :					5,25,154	0	11,500	0	5,13,654	5,25,154	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	108	Voucher	55,148	0	0	0	55,148	55,148	
						Total Object Head-- 1 :				55,148	0	0	0	55,148	55,148	
						Total Sub Head :				55,148	0	0	0	55,148	55,148	
						Total Minor Head 101 :				55,148	0	0	0	55,148	55,148	
						Total Sub Major Head 2 :				55,148	0	0	0	55,148	55,148	
						Total Major Head 2236 :				55,148	0	0	0	55,148	55,148	
Total of Month :										5,80,302	0	11,500	0	5,68,802	5,80,302	
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	134	Voucher	1,04,740	0	0	0	1,04,740	1,04,740	
							Voted-Sixth-Schedule-Khasi	136	Voucher	3,59,454	0	12,400	0	3,47,054	3,59,454	
						Total Object Head-- 1 :				4,64,194	0	12,400	0	4,51,794	4,64,194	
						02. Wages	Voted-Sixth-Schedule-Khasi	440	Voucher	13,430	0	0	0	13,430	13,430	

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Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	Total Object Head-- 2 :				13,430	0	0	0	13,430	13,430	
						Total Sub Head :				4,77,624	0	12,400	0	4,65,224	4,77,624	
						Total Minor Head 1 :				4,77,624	0	12,400	0	4,65,224	4,77,624	
						Total Sub Major Head 2 :				4,77,624	0	12,400	0	4,65,224	4,77,624	
						Total Major Head 2235 :				4,77,624	0	12,400	0	4,65,224	4,77,624	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		441	Voucher	55,148	0	0	0	55,148	55,148	
						Total Object Head-- 1 :				55,148	0	0	0	55,148	55,148	
						Total Sub Head :				55,148	0	0	0	55,148	55,148	
						Total Minor Head 101 :				55,148	0	0	0	55,148	55,148	
						Total Sub Major Head 2 :				55,148	0	0	0	55,148	55,148	
						Total Major Head 2236 :				55,148	0	0	0	55,148	55,148	
Total of Month :										5,32,772	0	12,400	0	5,20,372	5,32,772	
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		103	Voucher	3,66,338	0	12,600	0	3,53,738	3,66,338	
						Voted-Sixth-		634	Voucher	1,07,600	0	0	0	1,07,600	1,07,600	

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Department :		Social Welfare Department														
Treasury		Nongstoin Treasury														
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,73,938	0	12,600	0		4,61,338	4,73,938
					02. Wages	Voted-Sixth-Schedule-Khasi	610	Voucher	10,270	0	0	0	10,270	10,270		
					Total Object Head-- 2 :				10,270	0	0	0	10,270	10,270		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	317	Voucher	10,090	0	0	0	10,090	10,090		
						Voted-Sixth-Schedule-Khasi	318	Voucher	6,706	0	0	0	6,706	6,706		
						Voted-Sixth-Schedule-Khasi	319	Voucher	10,538	0	0	0	10,538	10,538		
						Voted-Sixth-Schedule-Khasi	320	Voucher	8,856	0	0	0	8,856	8,856		
						Voted-Sixth-Schedule-Khasi	321	Voucher	10,396	0	0	0	10,396	10,396		
						Voted-Sixth-Schedule-Khasi	322	Voucher	5,280	0	0	0	5,280	5,280		
					Total Object Head-- 11 :				51,866	0	0	0	51,866	51,866		
					Total Sub Head :				5,36,074	0	12,600	0	5,23,474	5,36,074		
					Total Minor Head 1 :				5,36,074	0	12,600	0	5,23,474	5,36,074		
					Total Sub Major Head 2 :				5,36,074	0	12,600	0	5,23,474	5,36,074		
					Total Major Head 2235 :				5,36,074	0	12,600	0	5,23,474	5,36,074		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	56,703	0	0	0	0	56,703	56,703	
									Total Object Head-- 1 :	56,703	0	0	0	56,703	56,703	

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Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	Total Sub Head :					56,703	0	0	0	56,703	56,703		
				Total Minor Head 101 :					56,703	0	0	0	56,703	56,703		
				Total Sub Major Head 2 :					56,703	0	0	0	56,703	56,703		
				Total Major Head 2236 :					56,703	0	0	0	56,703	56,703		
Total of Month :					5,92,777	0	12,600	0	5,80,177	5,92,777						
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	62	Voucher	3,66,338	0	17,600	0	3,48,738	3,66,338		
						Voted-Sixth-Schedule-Khasi	72	Voucher	1,07,600	0	0	0	1,07,600	1,07,600		
						Total Object Head-- 1 :					4,73,938	0	17,600	0	4,56,338	4,73,938
				02. Wages	Voted-Sixth-Schedule-Khasi	394	Voucher	10,665	0	0	0	10,665	10,665			
					Total Object Head-- 2 :					10,665	0	0	0	10,665	10,665	
					Total Sub Head :					4,84,603	0	17,600	0	4,67,003	4,84,603	
Total Minor Head 1 :					4,84,603	0	17,600	0	4,67,003	4,84,603						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02			Total Sub Major Head 2 :					4,84,603	0	17,600	0	4,67,003	4,84,603	
									Total Major Head 2235 :	4,84,603	0	17,600	0	4,67,003	4,84,603
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	63	Voucher	56,703	0	0	0	56,703	56,703	
									Total Object Head-- 1 :	56,703	0	0	0	56,703	56,703
									Total Sub Head :	56,703	0	0	0	56,703	56,703
									Total Minor Head 101 :	56,703	0	0	0	56,703	56,703
									Total Sub Major Head 2 :	56,703	0	0	0	56,703	56,703
									Total Major Head 2236 :	56,703	0	0	0	56,703	56,703
									Total of Month :	5,41,306	0	17,600	0	5,23,706	5,41,306
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	60	Voucher	1,07,600	0	0	0	1,07,600	1,07,600	
						Voted-Sixth-Schedule-Khasi	8	Voucher	3,66,338	0	17,600	0	3,48,738	3,66,338	
									Total Object Head-- 1 :	4,73,938	0	17,600	0	4,56,338	4,73,938
				02. Wages		Voted-Sixth-Schedule-Khasi	412	Voucher	9,875	0	0	0	9,875	9,875	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	Total Object Head-- 2 :				9,875	0	0	0		9,875	9,875
					Total Sub Head :				4,83,813	0	17,600	0		4,66,213	4,83,813	
					Total Minor Head 1 :				4,83,813	0	17,600	0		4,66,213	4,83,813	
					Total Sub Major Head 2 :				4,83,813	0	17,600	0		4,66,213	4,83,813	
					Total Major Head 2235 :				4,83,813	0	17,600	0		4,66,213	4,83,813	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9	Voucher	56,703	0	0	0		56,703	56,703	
					Total Object Head-- 1 :				56,703	0	0	0		56,703	56,703	
					Total Sub Head :				56,703	0	0	0		56,703	56,703	
					Total Minor Head 101 :				56,703	0	0	0		56,703	56,703	
					Total Sub Major Head 2 :				56,703	0	0	0		56,703	56,703	
					Total Major Head 2236 :				56,703	0	0	0		56,703	56,703	
Total of Month :										5,40,516	0	17,600	0	5,22,916	5,40,516	
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		179	Voucher	3,66,338	0	17,600	0		3,48,738	3,66,338
						Voted-Sixth-		201	Voucher	1,07,600	0	0	0		1,07,600	1,07,600

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Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	633	Voucher	8,400	0	0		0	8,400	8,400
							Voted-Sixth-Schedule-Khasi	678	Voucher	27,600	0	0		0	27,600	27,600
						Total Object Head-- I :				5,09,938	0	17,600		0	4,92,338	5,09,938
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	838	Voucher	13,010	0	0		0	13,010	13,010
							Voted-Sixth-Schedule-Khasi	839	Voucher	11,018	0	0		0	11,018	11,018
							Voted-Sixth-Schedule-Khasi	840	Voucher	11,242	0	0		0	11,242	11,242
							Voted-Sixth-Schedule-Khasi	841	Voucher	5,676	0	0		0	5,676	5,676
							Voted-Sixth-Schedule-Khasi	842	Voucher	7,690	0	0		0	7,690	7,690
							Voted-Sixth-Schedule-Khasi	843	Voucher	4,320	0	0		0	4,320	4,320
						Total Object Head-- II :				52,956	0	0		0	52,956	52,956
					Total Sub Head :				5,62,894	0	17,600		0	5,45,294	5,62,894	
		Total Minor Head I :				5,62,894	0	17,600		0	5,45,294	5,62,894				
	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense		General-Voted	870	Voucher	2,50,000	0	0		0	2,50,000	2,50,000	
					Total Object Head-- 20 :				2,50,000	0	0		0	2,50,000	2,50,000	
					Total Sub Head :				2,50,000	0	0		0	2,50,000	2,50,000	
					Total Minor Head 101 :				2,50,000	0	0		0	2,50,000	2,50,000	

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Department :		Social Welfare Department																			
Treasury :		Nongstoin Treasury																			
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)																			
Month of Account:		NOV/2024																			
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2235		02		Total Sub Major Head 2 :							8,12,894	0	17,600		0	7,95,294	8,12,894				
				Total Major Head 2235 :							8,12,894	0	17,600		0	7,95,294	8,12,894				
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		318	Voucher		56,703	0	0		0	56,703	56,703				
						Voted-Sixth-Schedule-Khasi		679	Voucher		4,260	0	0		0	4,260	4,260				
						Total Object Head-- 1 :					60,963	0	0		0	60,963	60,963				
						Total Sub Head :					60,963	0	0		0	60,963	60,963				
						Total Minor Head 101 :					60,963	0	0		0	60,963	60,963				
						Total Sub Major Head 2 :					60,963	0	0		0	60,963	60,963				
						Total Major Head 2236 :					60,963	0	0		0	60,963	60,963				
		Total of Month :									8,73,857	0	17,600		0	8,56,257	8,73,857				
		Month of Account: DEC/2024																			
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		44	Voucher		3,77,438	0	11,000		0	3,66,438	3,77,438				
						Voted-Sixth-Schedule-Khasi		64	Voucher		1,10,300	0	0		0	1,10,300	1,10,300				
						Voted-Sixth-Schedule-Khasi		826	Voucher		3,77,438	0	11,000		0	3,66,438	3,77,438				

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Department :		Social Welfare Department														
Treasury		Nongstoin Treasury														
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	950	Voucher	1,10,300	0	0	0	1,10,300	1,10,300		
					Total Object Head-- 1 :		9,75,476	0	22,000	0	9,53,476	9,75,476				
				02. Wages	Voted-Sixth-Schedule-Khasi	1263	Voucher	27,255	0	0	0	27,255	27,255			
					Total Object Head-- 2 :		27,255	0	0	0	27,255	27,255				
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1259	Voucher	11,536	0	0	0	11,536	11,536			
					Voted-Sixth-Schedule-Khasi	1260	Voucher	10,552	0	0	0	10,552	10,552			
					Voted-Sixth-Schedule-Khasi	1261	Voucher	9,124	0	0	0	9,124	9,124			
					Voted-Sixth-Schedule-Khasi	1262	Voucher	13,672	0	0	0	13,672	13,672			
					Total Object Head-- 11 :		44,884	0	0	0	44,884	44,884				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	610	Voucher	30,280	0	0	0	30,280	30,280		
						Voted-Sixth-Schedule-Khasi	611	Voucher	89,720	0	0	0	89,720	89,720		
				Total Object Head-- 13 :		1,20,000	0	0	0	1,20,000	1,20,000					
				Total Sub Head :		11,67,615	0	22,000	0	11,45,615	11,67,615					
				Total Minor Head 1 :		11,67,615	0	22,000	0	11,45,615	11,67,615					
				104	(08) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted	620	Voucher	1,75,000	0	0	0	1,75,000	1,75,000
								Total Object Head-- 20 :		1,75,000	0	0	0	1,75,000	1,75,000	

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Department :		Social Welfare Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	104	(08) International Day Of Older Persons	Total Sub Head :						1,75,000	0	0	0	1,75,000	1,75,000		
				Total Minor Head 104 :						1,75,000	0	0	0	1,75,000	1,75,000		
		106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted	1258	Voucher	90,000	0	0	0	90,000	90,000			
						Total Object Head-- 20 :						90,000	0	0	0	90,000	90,000
						Total Sub Head :						90,000	0	0	0	90,000	90,000
						Total Minor Head 106 :						90,000	0	0	0	90,000	90,000
		Total Sub Major Head 2 :						14,32,615	0	22,000	0	14,10,615	14,32,615				
		Total Major Head 2235 :						14,32,615	0	22,000	0	14,10,615	14,32,615				
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45	Voucher	58,368	0	0	0	58,368	58,368			
						Voted-Sixth-Schedule-Khasi	827	Voucher	58,368	0	0	0	58,368	58,368			
						Total Object Head-- 1 :						1,16,736	0	0	0	1,16,736	1,16,736
						Total Sub Head :						1,16,736	0	0	0	1,16,736	1,16,736
						Total Minor Head 101 :						1,16,736	0	0	0	1,16,736	1,16,736
						Total Sub Major Head 2 :						1,16,736	0	0	0	1,16,736	1,16,736
						Total Major Head 2236 :						1,16,736	0	0	0	1,16,736	1,16,736
						Total of Month :						15,49,351	0	22,000	0	15,27,351	15,49,351
Month of Account:		JAN/2025															

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Nongstoin Treasury														
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	234	Voucher	18,546	0	0	0	18,546	18,546		
					Total Object Head-- 1 :					18,546	0	0	0	18,546	18,546	
					02. Wages	Voted-Sixth-Schedule-Khasi	236	Voucher	3,555	0	0	0	3,555	3,555		
					Total Object Head-- 2 :					3,555	0	0	0	3,555	3,555	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	124	Voucher	5,400	0	0	0	5,400	5,400		
					Total Object Head-- 11 :					5,400	0	0	0	5,400	5,400	
					Total Sub Head :					27,501	0	0	0	27,501	27,501	
					Total Minor Head 1 :					27,501	0	0	0	27,501	27,501	
					Total Sub Major Head 2 :					27,501	0	0	0	27,501	27,501	
					Total Major Head 2235 :					27,501	0	0	0	27,501	27,501	
Total of Month :									27,501	0	0	0	27,501	27,501		
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	33	Voucher	3,80,767	0	11,000	0	3,69,767	3,80,767		
						Voted-Sixth-Schedule-Khasi	34	Voucher	1,10,300	0	0	0	1,10,300	1,10,300		

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Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,91,067	0	11,000	0	4,80,067	4,91,067	
						Total Sub Head :				4,91,067	0	11,000	0	4,80,067	4,91,067	
						Total Minor Head 1 :				4,91,067	0	11,000	0	4,80,067	4,91,067	
		104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted		348	Voucher	88,000	0	0	0	88,000	88,000	
						Total Object Head-- 36 :				88,000	0	0	0	88,000	88,000	
						Total Sub Head :				88,000	0	0	0	88,000	88,000	
						Total Minor Head 104 :				88,000	0	0	0	88,000	88,000	
						Total Sub Major Head 2 :				5,79,067	0	11,000	0	5,68,067	5,79,067	
						Total Major Head 2235 :				5,79,067	0	11,000	0	5,68,067	5,79,067	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		35	Voucher	58,368	0	0	0	58,368	58,368	
						Total Object Head-- 1 :				58,368	0	0	0	58,368	58,368	
						Total Sub Head :				58,368	0	0	0	58,368	58,368	
						Total Minor Head 101 :				58,368	0	0	0	58,368	58,368	
						Total Sub Major Head 2 :				58,368	0	0	0	58,368	58,368	
						Total Major Head 2236 :				58,368	0	0	0	58,368	58,368	
Total of Month :						6,37,435	0	11,000	0	6,26,435	6,37,435					
Month of Account:		MAR/2025														

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Department :				Social Welfare Department											
Treasury				Nongstoin Treasury											
D.D.O. :				3900001 District Social Welfare Officer W.K.H (Nut)											
Month of Account:				MAR/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		186	Voucher	3,80,767	0	11,000	0		3,69,767	3,80,767
					Voted-Sixth-Schedule-Khasi		263	Voucher	1,10,300	0	0	0	1,10,300	1,10,300	
					Total Object Head-- 1 :				4,91,067	0	11,000	0	4,80,067	4,91,067	
				02. Wages	Voted-Sixth-Schedule-Khasi		1951	Voucher	26,465	0	0	0	26,465	26,465	
					Total Object Head-- 2 :				26,465	0	0	0	26,465	26,465	
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2008	Voucher	59,732	0	0	0	59,732	59,732	
					Voted-Sixth-Schedule-Khasi		2009	Voucher	64,825	0	0	0	64,825	64,825	
					Voted-Sixth-Schedule-Khasi		2010	Voucher	2,332	0	0	0	2,332	2,332	
					Total Object Head-- 6 :				1,26,889	0	0	0	1,26,889	1,26,889	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1895	Voucher	6,720	0	0	0	6,720	6,720	
					Voted-Sixth-Schedule-Khasi		1904	Voucher	16,416	0	0	0	16,416	16,416	
					Voted-Sixth-Schedule-Khasi		1945	Voucher	14,956	0	0	0	14,956	14,956	
					Voted-Sixth-Schedule-Khasi		1946	Voucher	11,610	0	0	0	11,610	11,610	
					Voted-Sixth-Schedule-Khasi		1967	Voucher	14,661	0	0	0	14,661	14,661	
					Voted-Sixth-Schedule-Khasi		1969	Voucher	15,138	0	0	0	15,138	15,138	

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Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				79,501	0	0	0	79,501	79,501	
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1485	Voucher	13,570	0	0	0	13,570	13,570	
					Voted-Sixth-Schedule-Khasi		1486	Voucher	13,570	0	0	0	13,570	13,570		
					Voted-Sixth-Schedule-Khasi		1487	Voucher	8,798	0	0	0	8,798	8,798		
					Voted-Sixth-Schedule-Khasi		1550	Voucher	15,000	0	0	0	15,000	15,000		
					Voted-Sixth-Schedule-Khasi		1551	Voucher	7,516	0	0	0	7,516	7,516		
					Voted-Sixth-Schedule-Khasi		1552	Voucher	21,749	0	0	0	21,749	21,749		
					Voted-Sixth-Schedule-Khasi		1942	Voucher	81,039	0	0	0	81,039	81,039		
					Voted-Sixth-Schedule-Khasi		1943	Voucher	38,758	0	0	0	38,758	38,758		
					Voted-Sixth-Schedule-Khasi		966	Voucher	15,366	0	0	0	15,366	15,366		
					Voted-Sixth-Schedule-Khasi		968	Voucher	11,652	0	0	0	11,652	11,652		
					Voted-Sixth-Schedule-Khasi		969	Voucher	15,000	0	0	0	15,000	15,000		
					Voted-Sixth-Schedule-Khasi		972	Voucher	7,982	0	0	0	7,982	7,982		
					Total Object Head-- 13 :				2,50,000	0	0	0	2,50,000	2,50,000		
					Total Sub Head :				9,73,922	0	11,000	0	9,62,922	9,73,922		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	Total Minor Head I :							9,73,922	0	11,000	0	9,62,922	9,73,922	
			101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends										
							Voted-Sixth-Schedule-Khasi	546	Voucher	16,26,000	0	0	0		16,26,000	16,26,000
							Voted-Sixth-Schedule-Khasi	547	Voucher	7,93,200	0	0	0		7,93,200	7,93,200
							Total Object Head-- 34 :			24,19,200	0	0	0		24,19,200	24,19,200
			Total Sub Head :							24,19,200	0	0	0		24,19,200	24,19,200
				(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)										
							Voted-Sixth-Schedule-Khasi	1246	Voucher	13,15,720	0	0	0		13,15,720	13,15,720
							Total Object Head-- 36 :			13,15,720	0	0	0		13,15,720	13,15,720
			Total Sub Head :							13,15,720	0	0	0		13,15,720	13,15,720
				(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.	0	36. Grants-In-Aid (Non-Salary)										
							Voted-Sixth-Schedule-Khasi	1970	Voucher	2,85,600	0	0	0		2,85,600	2,85,600
							Voted-Sixth-Schedule-Khasi	1971	Voucher	40,000	0	0	0		40,000	40,000
							Voted-Sixth-Schedule-Khasi	1972	Voucher	40,000	0	0	0		40,000	40,000
							Total Object Head-- 36 :			3,65,600	0	0	0		3,65,600	3,65,600
			Total Sub Head :							3,65,600	0	0	0		3,65,600	3,65,600
				(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)										
							Voted-Sixth-Schedule-Khasi	1240	Voucher	15,93,400	0	0	0		15,93,400	15,93,400
							Voted-Sixth-Schedule-Khasi	545	Voucher	9,75,300	0	0	0		9,75,300	9,75,300
							Total Object Head-- 36 :			25,68,700	0	0	0		25,68,700	25,68,700

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Department :		Social Welfare Department																																	
Treasury :		Nongstoin Treasury																																	
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)																																	
Month of Account:		MAR/2025																																	
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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								Total Sub Head :										25,68,700		0		0			0		25,68,700		25,68,700			
																							66,69,220		0		0			0		66,69,220		66,69,220	
		102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-		0		36. Grants-In-Aid (Non-Salary)		General-Voted		1275		Voucher		9,32,000		0		0			0		9,32,000				9,32,000			9,32,000				
		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		1493		Voucher		1,95,000		0		0			0		1,95,000				1,95,000			1,95,000				
			(07) National Plan Of Action On Women'S Policy And Empowerment-		0		36. Grants-In-Aid (Non-Salary)		General-Voted		530		Voucher		3,00,000		0		0			0		3,00,000				3,00,000			3,00,000				
		106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign		0		36. Grants-In-Aid (Non-Salary)		General-Voted		1247		Voucher		1,50,000		0		0			0		1,50,000				1,50,000			1,50,000				

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900001 District Social Welfare Officer W.K.H (Nut)														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				92,20,142	0	11,000		0	92,09,142	92,20,142
						Total Major Head 2235 :				92,20,142	0	11,000		0	92,09,142	92,20,142
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		187	Voucher	58,368	0	0		0	58,368	58,368
						Total Object Head-- 1 :				58,368	0	0		0	58,368	58,368
						Total Sub Head :				58,368	0	0		0	58,368	58,368
						Total Minor Head 101 :				58,368	0	0		0	58,368	58,368
						Total Sub Major Head 2 :				58,368	0	0		0	58,368	58,368
						Total Major Head 2236 :				58,368	0	0		0	58,368	58,368
						Total of Month :				92,78,510	0	11,000		0	92,67,510	92,78,510
						Total of DDO 3900001 :				1,62,19,235	30,334	1,56,300		0	1,60,32,601	1,61,88,901
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,61,88,901
Summary of DDO wise expenditure																
2235	02	1	(02) District Social Welfare Officer-		0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi							57,57,814
2235	02	1	(02) District Social Welfare Officer-		0	02. Wages			Voted-Sixth-Schedule-Khasi							1,33,115

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department						
Treasury	Nongstoin Treasury						
D.D.O. :	3900001 District Social Welfare Officer W.K.H (Nut)						
<u>Summary of DDO wise expenditure</u>							
2235	02	1	(02) District Social Welfare Officer-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,26,889
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,63,967
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,70,000
2235	02	101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Khasi	24,19,200
2235	02	101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	13,15,720
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	2,50,000
2235	02	101	(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	3,65,600
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	25,68,700
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	9,32,000
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	1,95,000
2235	02	103	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3,00,000
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	20. Other Administrative Expenses	General-Voted	1,75,000

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE				
Department :	Social Welfare Department					
Treasury :	Nongstoin Treasury					
D.D.O. :	3900001 District Social Welfare Officer W.K.H (Nut)					
<u>Summary of DDO wise expenditure</u>						
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)	1,50,000
2235	02	106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses General-Voted	90,000
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi	6,87,896
						1,61,88,901

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900002 District Programe Officer Icds Cell West Khasi Hills														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	578	Voucher	1,10,603	0	10,000	0	1,00,603	1,10,603		
						General-Voted	628	Voucher	6,96,124	0	41,000	0	6,55,124	6,96,124		
						Total Object Head-- 1 :				8,06,727	0	51,000	0	7,55,727	8,06,727	
						Total Sub Head :				8,06,727	0	51,000	0	7,55,727	8,06,727	
						Total Minor Head 102 :				8,06,727	0	51,000	0	7,55,727	8,06,727	
						Total Sub Major Head 2 :				8,06,727	0	51,000	0	7,55,727	8,06,727	
						Total Major Head 2235 :				8,06,727	0	51,000	0	7,55,727	8,06,727	
						Total of Month :				8,06,727	0	51,000	0	7,55,727	8,06,727	
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	393	Voucher	5,37,245	0	41,000	0	4,96,245	5,37,245		
						General-Voted	500	Voucher	27,064	0	0	0	27,064	27,064		
						Total Object Head-- 1 :				5,64,309	0	41,000	0	5,23,309	5,64,309	
				1	01. Salaries	General-Voted	194	Voucher	1,10,603	0	10,000	0	1,00,603	1,10,603		
						General-Voted	392	Voucher	65,722	0	0	0	65,722	65,722		
						General-Voted	495	Voucher	5,768	0	0	0	5,768	5,768		
						General-Voted	498	Voucher	3,304	0	0	0	3,304	3,304		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900002 District Programe Officer Icds Cell West Khasi Hills														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :			1,85,397	0	10,000		0	1,75,397	1,85,397	
					Total Sub Head :			7,49,706	0	51,000		0	6,98,706	7,49,706		
					Total Minor Head 102 :			7,49,706	0	51,000		0	6,98,706	7,49,706		
					Total Sub Major Head 2 :			7,49,706	0	51,000		0	6,98,706	7,49,706		
					Total Major Head 2235 :			7,49,706	0	51,000		0	6,98,706	7,49,706		
Total of Month :										7,49,706	0	51,000		0	6,98,706	7,49,706
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	General-Voted	212	Voucher	5,37,245	0	41,000		0	4,96,245	5,37,245
						General-Voted	General-Voted	474	Voucher	9,504	0	0		0	9,504	9,504
						General-Voted	General-Voted	499	Voucher	63,140	0	0		0	63,140	63,140
						Total Object Head-- 1 :				6,09,889	0	41,000		0	5,68,889	6,09,889
				1	01. Salaries	General-Voted	General-Voted	213	Voucher	65,722	0	0		0	65,722	65,722
						General-Voted	General-Voted	222	Voucher	1,10,603	0	15,000		0	95,603	1,10,603
						Total Object Head-- 1 :				1,76,325	0	15,000		0	1,61,325	1,76,325
						Total Sub Head :				7,86,214	0	56,000		0	7,30,214	7,86,214
						Total Minor Head 102 :				7,86,214	0	56,000		0	7,30,214	7,86,214

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3900002 District Programe Officer Icds Cell West Khasi Hills													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02				Total Sub Major Head 2 :				7,86,214	0	56,000		0	7,30,214	7,86,214
					Total Major Head 2235 :				7,86,214	0	56,000		0	7,30,214	7,86,214
					Total of Month :				7,86,214	0	56,000		0	7,30,214	7,86,214
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	234	Voucher	5,40,343	0	41,200		0	4,99,143	5,40,343
					Total Object Head-- 1 :				5,40,343	0	41,200		0	4,99,143	5,40,343
				1	01. Salaries	General-Voted	235	Voucher	65,722	0	0		0	65,722	65,722
						General-Voted	237	Voucher	1,10,603	0	15,000		0	95,603	1,10,603
					Total Object Head-- 1 :				1,76,325	0	15,000		0	1,61,325	1,76,325
				Total Sub Head :				7,16,668	0	56,200		0	6,60,468	7,16,668	
				Total Minor Head 102 :				7,16,668	0	56,200		0	6,60,468	7,16,668	
				Total Sub Major Head 2 :				7,16,668	0	56,200		0	6,60,468	7,16,668	
Total Major Head 2235 :				7,16,668	0	56,200		0	6,60,468	7,16,668					
Total of Month :				7,16,668	0	56,200		0	6,60,468	7,16,668					
Month of Account:		AUG/2024													

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900002 District Programe Officer Icds Cell West Khasi Hills														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		21	Voucher	5,55,817	0	41,700	0		5,14,117	5,55,817
					Total Object Head-- I :					5,55,817	0	41,700	0		5,14,117	5,55,817
				1	01. Salaries	General-Voted		241	Voucher	1,10,603	0	15,000	0		95,603	1,10,603
						General-Voted		244	Voucher	65,722	0	0	0		65,722	65,722
						General-Voted		740	Voucher	3,146	0	0	0		3,146	3,146
					Total Object Head-- I :					1,79,471	0	15,000	0		1,64,471	1,79,471
					Total Sub Head :					7,35,288	0	56,700	0		6,78,588	7,35,288
					Total Minor Head 102 :					7,35,288	0	56,700	0		6,78,588	7,35,288
					Total Sub Major Head 2 :					7,35,288	0	56,700	0		6,78,588	7,35,288
					Total Major Head 2235 :					7,35,288	0	56,700	0		6,78,588	7,35,288
Total of Month :										7,35,288	0	56,700	0		6,78,588	7,35,288
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		271	Voucher	5,55,817	0	41,700	0		5,14,117	5,55,817
					Total Object Head-- I :					5,55,817	0	41,700	0		5,14,117	5,55,817
				1	01. Salaries	General-Voted		272	Voucher	65,722	0	0	0		65,722	65,722
						General-Voted		273	Voucher	1,13,749	0	15,000	0		98,749	1,13,749

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900002 District Programe Officer Icds Cell West Khasi Hills														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :				1,79,471	0	15,000		0	1,64,471	1,79,471
						Total Sub Head :				7,35,288	0	56,700		0	6,78,588	7,35,288
						Total Minor Head 102 :				7,35,288	0	56,700		0	6,78,588	7,35,288
						Total Sub Major Head 2 :				7,35,288	0	56,700		0	6,78,588	7,35,288
						Total Major Head 2235 :				7,35,288	0	56,700		0	6,78,588	7,35,288
Total of Month :										7,35,288	0	56,700		0	6,78,588	7,35,288
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted				5,55,817	0	41,700		0	5,14,117	5,55,817
						Total Object Head-- 1 :				5,55,817	0	41,700		0	5,14,117	5,55,817
				1	01. Salaries	General-Voted				1,13,749	0	15,000		0	98,749	1,13,749
						General-Voted				65,722	0	0		0	65,722	65,722
						Total Object Head-- 1 :				1,79,471	0	15,000		0	1,64,471	1,79,471
						Total Sub Head :				7,35,288	0	56,700		0	6,78,588	7,35,288
						Total Minor Head 102 :				7,35,288	0	56,700		0	6,78,588	7,35,288
Total Sub Major Head 2 :				7,35,288	0	56,700		0	6,78,588	7,35,288						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		3900002 District Programe Officer Icds Cell West Khasi Hills																
Month of Account:		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235						Total Major Head	2235 :			7,35,288	0	56,700		0	6,78,588	7,35,288		
						Total of Month	:			7,35,288	0	56,700		0	6,78,588	7,35,288		
Month of Account:		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		150	Voucher	5,55,817	0	41,700		0	5,14,117	5,55,817		
						General-Voted		680	Voucher	42,060	0	0	0	42,060	42,060			
					Total Object Head-- 1 :					5,97,877	0	41,700		0	5,56,177	5,97,877		
				1	01. Salaries	General-Voted		149	Voucher	65,722	0	0	0	65,722	65,722			
						General-Voted		681	Voucher	4,956	0	0	0	4,956	4,956			
					Total Object Head-- 1 :					70,678	0	0		0	70,678	70,678		
				Total Sub Head :					6,68,555	0	41,700		0	6,26,855	6,68,555			
				Total Minor Head 102 :					6,68,555	0	41,700		0	6,26,855	6,68,555			
				Total Sub Major Head 2 :					6,68,555	0	41,700		0	6,26,855	6,68,555			
				Total Major Head 2235 :					6,68,555	0	41,700		0	6,26,855	6,68,555			
						Total of Month	:			6,68,555	0	41,700		0	6,26,855	6,68,555		
Month of Account:		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type										

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		3900002 District Programe Officer Icds Cell West Khasi Hills															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		1038	Voucher	5,00,243	0	19,200	0		4,81,043	5,00,243	
						General-Voted		47	Voucher	5,71,132	0	41,700	0		5,29,432	5,71,132	
						Total Object Head-- I :				10,71,375	0	60,900	0		10,10,475	10,71,375	
				1	01. Salaries	General-Voted		46	Voucher	67,561	0	0	0		67,561	67,561	
						General-Voted		828	Voucher	67,561	0	0	0		67,561	67,561	
						Total Object Head-- I :				1,35,122	0	0	0		1,35,122	1,35,122	
				Total Sub Head :						12,06,497	0	60,900	0		11,45,597	12,06,497	
				Total Minor Head 102 :						12,06,497	0	60,900	0		11,45,597	12,06,497	
				Total Sub Major Head 2 :						12,06,497	0	60,900	0		11,45,597	12,06,497	
				Total Major Head 2235 :						12,06,497	0	60,900	0		11,45,597	12,06,497	
Total of Month :						12,06,497	0	60,900	0		11,45,597	12,06,497					
Month of Account:		FEB/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		155	Voucher	5,00,243	0	19,200	0		4,81,043	5,00,243	
						Total Object Head-- I :				5,00,243	0	19,200	0		4,81,043	5,00,243	
				1	01. Salaries	General-Voted		154	Voucher	69,463	0	0	0		69,463	69,463	
Total Object Head-- I :										69,463	0	0	0		69,463	69,463	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900002 District Programe Officer Icds Cell West Khasi Hills														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				5,69,706	0	19,200		0	5,50,506	5,69,706
						Total Minor Head	102 :			5,69,706	0	19,200		0	5,50,506	5,69,706
						Total Sub Major Head	2 :			5,69,706	0	19,200		0	5,50,506	5,69,706
						Total Major Head	2235 :			5,69,706	0	19,200		0	5,50,506	5,69,706
						Total of Month :				5,69,706	0	19,200		0	5,50,506	5,69,706
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		197	Voucher	5,00,243	0	19,200		0	4,81,043	5,00,243
						Total Object Head--	1 :			5,00,243	0	19,200		0	4,81,043	5,00,243
				1	01. Salaries	General-Voted		196	Voucher	69,463	0	0		0	69,463	69,463
						Total Object Head--	1 :			69,463	0	0		0	69,463	69,463
						Total Sub Head :				5,69,706	0	19,200		0	5,50,506	5,69,706
						Total Minor Head	102 :			5,69,706	0	19,200		0	5,50,506	5,69,706
						Total Sub Major Head	2 :			5,69,706	0	19,200		0	5,50,506	5,69,706
						Total Major Head	2235 :			5,69,706	0	19,200		0	5,50,506	5,69,706

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		3900002 District Programe Officer Icds Cell West Khasi Hills															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											5,69,706	0	19,200	0	5,50,506	5,69,706	
Total of DDO 3900002 :											82,79,643	0	5,25,300	0	77,54,343	82,79,643	
Reconciliation Portion																	
Month of Account:		04/2024															
2235	2	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	State Plan	General-Voted	628						6,96,124	
2235	2	102	(12) Integrated Child Development Service Schemes			1	01. Salaries	State Plan	General-Voted	628						-6,96,124	
DDO wise reconciliation Total :																	0
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	82,79,643
Summary of DDO wise expenditure																	
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		General-Voted							67,47,854	
2235	02	102	(12) Integrated Child Development Service Schemes			1	01. Salaries		General-Voted							15,31,789	
																	82,79,643

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Department :		Social Welfare Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3900003 Child Development Project Officer Nongstoin Icds Project													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	579	Voucher	1,03,310	0	26,700	0	76,610	1,03,310	
						General-Voted	613	Voucher	54,681	0	0	0	54,681	54,681	
						General-Voted	631	Voucher	4,71,443	0	4,600	0	4,66,843	4,71,443	
						Total Object Head-- 1 :			6,29,434	0	31,300	0	5,98,134	6,29,434	
						Total Sub Head :			6,29,434	0	31,300	0	5,98,134	6,29,434	
						Total Minor Head 102 :			6,29,434	0	31,300	0	5,98,134	6,29,434	
						Total Sub Major Head 2 :			6,29,434	0	31,300	0	5,98,134	6,29,434	
						Total Major Head 2235 :			6,29,434	0	31,300	0	5,98,134	6,29,434	
						Total of Month :			6,29,434	0	31,300	0	5,98,134	6,29,434	
						Month of Account: MAY/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	390	Voucher	2,27,500	0	2,800	0	2,24,700	2,27,500	
						General-Voted	503	Voucher	11,544	0	0	0	11,544	11,544	
						Total Object Head-- 1 :			2,39,044	0	2,800	0	2,36,244	2,39,044	
				1	01. Salaries	General-Voted	193	Voucher	1,03,310	0	26,700	0	76,610	1,03,310	
						General-Voted	391	Voucher	2,98,624	0	1,800	0	2,96,824	2,98,624	
						General-Voted	494	Voucher	12,816	0	0	0	12,816	12,816	
						General-Voted	497	Voucher	5,360	0	0	0	5,360	5,360	

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Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900003 Child Development Project Officer Nongstoin Icds Project														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :				4,20,110	0	28,500		0	3,91,610	4,20,110
						Total Sub Head :				6,59,154	0	31,300		0	6,27,854	6,59,154
						Total Minor Head 102 :				6,59,154	0	31,300		0	6,27,854	6,59,154
						Total Sub Major Head 2 :				6,59,154	0	31,300		0	6,27,854	6,59,154
						Total Major Head 2235 :				6,59,154	0	31,300		0	6,27,854	6,59,154
Total of Month :										6,59,154	0	31,300		0	6,27,854	6,59,154
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		219	Voucher	2,27,500	0	2,800		0	2,24,700	2,27,500
						Total Object Head-- 1 :				2,27,500	0	2,800		0	2,24,700	2,27,500
				1	01. Salaries	General-Voted		218	Voucher	2,98,624	0	1,800		0	2,96,824	2,98,624
						General-Voted		221	Voucher	1,03,310	0	26,700		0	76,610	1,03,310
						General-Voted		418	Voucher	1,05,591	0	0		0	1,05,591	1,05,591
						Total Object Head-- 1 :				5,07,525	0	28,500		0	4,79,025	5,07,525
						Total Sub Head :				7,35,025	0	31,300		0	7,03,725	7,35,025
					Total Minor Head 102 :										7,35,025	0
Total Sub Major Head 2 :										7,35,025	0	31,300		0	7,03,725	7,35,025

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Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900003 Child Development Project Officer Nongstoin Icds Project														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235					Total Major Head	2235 :			7,35,025	0	31,300	0	7,03,725	7,35,025		
					Total of Month	:			7,35,025	0	31,300	0	7,03,725	7,35,025		
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	233	Voucher	2,27,500	0	2,800	0	2,24,700	2,27,500		
						General-Voted	795	Voucher	2,80,974	0	0	0	2,80,974	2,80,974		
					Total Object Head-- I :				5,08,474	0	2,800	0	5,05,674	5,08,474		
				1	01. Salaries	General-Voted	232	Voucher	3,05,155	0	1,800	0	3,03,355	3,05,155		
						General-Voted	236	Voucher	1,03,310	0	26,700	0	76,610	1,03,310		
					Total Object Head-- I :				4,08,465	0	28,500	0	3,79,965	4,08,465		
				Total Sub Head :					9,16,939	0	31,300	0	8,85,639	9,16,939		
				Total Minor Head 102 :					9,16,939	0	31,300	0	8,85,639	9,16,939		
				Total Sub Major Head 2 :					9,16,939	0	31,300	0	8,85,639	9,16,939		
				Total Major Head 2235 :					9,16,939	0	31,300	0	8,85,639	9,16,939		
					Total of Month	:			9,16,939	0	31,300	0	8,85,639	9,16,939		
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type									

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Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900003 Child Development Project Officer Nongstoin Idcs Project														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	255	Voucher	2,32,631	0	2,900	0		2,29,731	2,32,631	
					Total Object Head-- I :					2,32,631	0	2,900	0		2,29,731	2,32,631
				1	01. Salaries	General-Voted	243	Voucher	1,03,310	0	27,000	0		76,310	1,03,310	
						General-Voted	247	Voucher	3,12,776	0	1,800	0		3,10,976	3,12,776	
					Total Object Head-- I :					4,16,086	0	28,800	0		3,87,286	4,16,086
					Total Sub Head :					6,48,717	0	31,700	0		6,17,017	6,48,717
					Total Minor Head 102 :					6,48,717	0	31,700	0		6,17,017	6,48,717
					Total Sub Major Head 2 :					6,48,717	0	31,700	0		6,17,017	6,48,717
		Total Major Head 2235 :								6,48,717	0	31,700	0		6,17,017	6,48,717
		Total of Month :								6,48,717	0	31,700	0		6,17,017	6,48,717
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	277	Voucher	1,79,505	0	2,900	0		1,76,605	1,79,505	
					Total Object Head-- I :					1,79,505	0	2,900	0		1,76,605	1,79,505
				1	01. Salaries	General-Voted	270	Voucher	1,06,170	0	27,000	0		79,170	1,06,170	
						General-Voted	355	Voucher	3,12,776	0	1,800	0		3,10,976	3,12,776	
	Total Object Head-- I :					4,18,946	0	28,800	0		3,90,146	4,18,946				

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Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900003 Child Development Project Officer Nongstoin Icds Project														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				5,98,451	0	31,700		0	5,66,751	5,98,451
						Total Minor Head 102 :				5,98,451	0	31,700		0	5,66,751	5,98,451
						Total Sub Major Head 2 :				5,98,451	0	31,700		0	5,66,751	5,98,451
						Total Major Head 2235 :				5,98,451	0	31,700		0	5,66,751	5,98,451
						Total of Month :				5,98,451	0	31,700		0	5,66,751	5,98,451
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted	10	Voucher	1,79,505	0	2,900		0	1,76,605	1,79,505
						Total Object Head-- 1 :				1,79,505	0	2,900		0	1,76,605	1,79,505
				1	01. Salaries		General-Voted	220	Voucher	2,860	0	0		0	2,860	2,860
							General-Voted	221	Voucher	3,12,776	0	1,800		0	3,10,976	3,12,776
							General-Voted	61	Voucher	1,06,170	0	27,000		0	79,170	1,06,170
						Total Object Head-- 1 :				4,21,806	0	28,800		0	3,93,006	4,21,806
						Total Sub Head :				6,01,311	0	31,700		0	5,69,611	6,01,311
						Total Minor Head 102 :				6,01,311	0	31,700		0	5,69,611	6,01,311
						Total Sub Major Head 2 :				6,01,311	0	31,700		0	5,69,611	6,01,311

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Department :		Social Welfare Department															
Treasury		Nongstoin Treasury															
D.D.O. :		3900003 Child Development Project Officer Nongstoin Icds Project															
Month of Account:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235							Total Major Head	2235 :				6,01,311	0	31,700	0	5,69,611	6,01,311
							Total of Month	:				6,01,311	0	31,700	0	5,69,611	6,01,311
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted	151	Voucher	1,79,505	0	2,900	0	1,76,605	1,79,505		
							General-Voted	682	Voucher	13,728	0	0	0	13,728	13,728		
							Total Object Head-- 1 :		1,93,233	0	2,900	0	1,90,333	1,93,233			
				1	01. Salaries		General-Voted	152	Voucher	3,12,776	0	1,800	0	3,10,976	3,12,776		
							General-Voted	256	Voucher	1,06,170	0	27,000	0	79,170	1,06,170		
							General-Voted	634	Voucher	8,280	0	0	0	8,280	8,280		
				General-Voted	683	Voucher	20,316	0	0	0	20,316	20,316					
				Total Object Head-- 1 :		4,47,542	0	28,800	0	4,18,742	4,47,542						
			Total Sub Head :		6,40,775	0	31,700	0	6,09,075	6,40,775							
			Total Minor Head 102 :		6,40,775	0	31,700	0	6,09,075	6,40,775							
			Total Sub Major Head 2 :		6,40,775	0	31,700	0	6,09,075	6,40,775							
			Total Major Head 2235 :		6,40,775	0	31,700	0	6,09,075	6,40,775							
							Total of Month :				6,40,775	0	31,700	0	6,09,075	6,40,775	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900003 Child Development Project Officer Nongstoin Icds Project														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	48	Voucher	1,85,337	0	2,900	0	1,82,437	1,85,337		
						General-Voted	829	Voucher	1,85,337	0	2,900	0	1,82,437	1,85,337		
						Total Object Head-- I :			3,70,674	0	5,800	0	3,64,874	3,70,674		
				1	01. Salaries	General-Voted	49	Voucher	3,20,655	0	1,800	0	3,18,855	3,20,655		
						General-Voted	65	Voucher	1,08,840	0	27,000	0	81,840	1,08,840		
						General-Voted	830	Voucher	3,20,655	0	1,800	0	3,18,855	3,20,655		
						General-Voted	951	Voucher	1,08,840	0	7,000	0	1,01,840	1,08,840		
						Total Object Head-- I :			8,58,990	0	37,600	0	8,21,390	8,58,990		
				Total Sub Head :			12,29,664	0	43,400	0	11,86,264	12,29,664				
				Total Minor Head 102 :			12,29,664	0	43,400	0	11,86,264	12,29,664				
				Total Sub Major Head 2 :			12,29,664	0	43,400	0	11,86,264	12,29,664				
Total Major Head 2235 :			12,29,664	0	43,400	0	11,86,264	12,29,664								
Total of Month :			12,29,664	0	43,400	0	11,86,264	12,29,664								
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	156	Voucher	1,86,943	0	2,900	0	1,84,043	1,86,943		
						Total Object Head-- I :			1,86,943	0	2,900	0	1,84,043	1,86,943		
				1	01. Salaries	General-Voted	300									

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900003 Child Development Project Officer Nongstoin Icds Project														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		300	Voucher	2,76,742	0	0	0		2,76,742	2,76,742
						General-Voted		303	Voucher	1,08,840	0	7,000	0		1,01,840	1,08,840
						General-Voted		634	Voucher	30,921	0	0	0		30,921	30,921
						Total Object Head-- 1 :				4,16,503	0	7,000	0		4,09,503	4,16,503
				Total Sub Head :				6,03,446	0	9,900	0		5,93,546	6,03,446		
				Total Minor Head 102 :				6,03,446	0	9,900	0		5,93,546	6,03,446		
				Total Sub Major Head 2 :				6,03,446	0	9,900	0		5,93,546	6,03,446		
				Total Major Head 2235 :				6,03,446	0	9,900	0		5,93,546	6,03,446		
Total of Month :				6,03,446	0	9,900	0		5,93,546	6,03,446						
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		57	Voucher	1,86,943	0	2,900	0		1,84,043	1,86,943
						Total Object Head-- 1 :				1,86,943	0	2,900	0		1,84,043	1,86,943
				1	01. Salaries	General-Voted		264	Voucher	1,08,840	0	7,000	0		1,01,840	1,08,840
						General-Voted		265	Voucher	2,80,071	0	0	0		2,80,071	2,80,071
						General-Voted		538	Voucher	3,329	0	0	0		3,329	3,329
						Total Object Head-- 1 :				3,92,240	0	7,000	0		3,85,240	3,92,240

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900003 Child Development Project Officer Nongstoin Icds Project														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				5,79,183	0	9,900		0	5,69,283	5,79,183
						Total Minor Head	102 :			5,79,183	0	9,900		0	5,69,283	5,79,183
						Total Sub Major Head	2 :			5,79,183	0	9,900		0	5,69,283	5,79,183
						Total Major Head	2235 :			5,79,183	0	9,900		0	5,69,283	5,79,183
						Total of Month :				5,79,183	0	9,900		0	5,69,283	5,79,183
						Total of DDO	3900003 :			78,42,099	0	3,15,200		0	75,26,899	78,42,099
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																78,42,099
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes		0	01. Salaries			General-Voted							25,04,452
2235	02	102	(12) Integrated Child Development Service Schemes		1	01. Salaries			General-Voted							53,37,647
																78,42,099

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Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		548	Voucher	35,000	0	0	0	35,000	35,000	
						General-Voted		629	Voucher	53,826	0	0	0	53,826	53,826	
						General-Voted		630	Voucher	3,90,705	0	8,100	0	3,82,605	3,90,705	
						General-Voted		644	Voucher	55,815	0	3,550	0	52,265	55,815	
						Total Object Head-- 1 :				5,35,346	0	11,650	0	5,23,696	5,35,346	
						Total Sub Head :				5,35,346	0	11,650	0	5,23,696	5,35,346	
						Total Minor Head 102 :				5,35,346	0	11,650	0	5,23,696	5,35,346	
						Total Sub Major Head 2 :				5,35,346	0	11,650	0	5,23,696	5,35,346	
						Total Major Head 2235 :				5,35,346	0	11,650	0	5,23,696	5,35,346	
						Total of Month :				5,35,346	0	11,650	0	5,23,696	5,35,346	
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		389	Voucher	2,21,883	0	8,100	0	2,13,783	2,21,883	
						General-Voted		405	Voucher	3,000	0	0	0	3,000	3,000	
						General-Voted		511	Voucher	11,288	0	0	0	11,288	11,288	
						General-Voted		608	Voucher	11,500	0	0	0	11,500	11,500	
						Total Object Head-- 1 :				2,47,671	0	8,100	0	2,39,571	2,47,671	
				1	01. Salaries	General-Voted		385	Voucher	2,22,648	0	0	0	2,22,648	2,22,648	

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Department :		Social Welfare Department														
Treasury		Nongstoin Treasury														
D.D.O. :		3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	406	Voucher	55,815	0	3,550	0	52,265	55,815		
						General-Voted	509	Voucher	14,168	0	0	0	14,168	14,168		
						Total Object Head-- 1 :			2,92,631	0	3,550	0	2,89,081	2,92,631		
						Total Sub Head :			5,40,302	0	11,650	0	5,28,652	5,40,302		
						Total Minor Head 102 :			5,40,302	0	11,650	0	5,28,652	5,40,302		
						Total Sub Major Head 2 :			5,40,302	0	11,650	0	5,28,652	5,40,302		
						Total Major Head 2235 :			5,40,302	0	11,650	0	5,28,652	5,40,302		
Total of Month :			5,40,302	0	11,650	0	5,28,652	5,40,302								
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	217	Voucher	2,21,883	0	8,100	0	2,13,783	2,21,883		
						General-Voted	349	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	416	Voucher	26,710	0	0	0	26,710	26,710		
						General-Voted	417	Voucher	8,903	0	0	0	8,903	8,903		
						Total Object Head-- 1 :			2,72,496	0	8,100	0	2,64,396	2,72,496		
				1	01. Salaries	General-Voted	220	Voucher	2,78,463	0	3,550	0	2,74,913	2,78,463		
						General-Voted	394	Voucher	26,833	0	0	0	26,833	26,833		

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Department :		Social Welfare Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :			3,05,296	0	3,550	0	3,01,746			3,05,296	
					Total Sub Head :			5,77,792	0	11,650	0	5,66,142			5,77,792		
					Total Minor Head 102 :			5,77,792	0	11,650	0	5,66,142			5,77,792		
					Total Sub Major Head 2 :			5,77,792	0	11,650	0	5,66,142			5,77,792		
					Total Major Head 2235 :			5,77,792	0	11,650	0	5,66,142			5,77,792		
Total of Month :										5,77,792	0	11,650	0	5,66,142			5,77,792
Month of Account:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted			231	Voucher	2,21,883	0	8,100	0	2,13,783	2,21,883	
						General-Voted			796	Voucher	34,677	0	0	0	34,677	34,677	
					Total Object Head-- 1 :			2,56,560	0	8,100	0	2,48,460			2,56,560		
					1	01. Salaries	General-Voted			230	Voucher	2,78,463	0	3,550	0	2,74,913	2,78,463
				General-Voted			453	Voucher	15,000	0	0	0	15,000	15,000			
				General-Voted			457	Voucher	8,400	0	0	0	8,400	8,400			
				Total Object Head-- 1 :			3,01,863	0	3,550	0	2,98,313			3,01,863			
				Total Sub Head :			5,58,423	0	11,650	0	5,46,773			5,58,423			
				Total Minor Head 102 :			5,58,423	0	11,650	0	5,46,773			5,58,423			

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills																
Month of Account:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	02					Total Sub Major Head 2 :				5,58,423	0	11,650		0	5,46,773	5,58,423		
						Total Major Head 2235 :				5,58,423	0	11,650		0	5,46,773	5,58,423		
						Total of Month :				5,58,423	0	11,650		0	5,46,773	5,58,423		
Month of Account:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		259	Voucher	2,27,085	0	9,000		0	2,18,085	2,27,085		
						General-Voted		453	Voucher	27,419	0	0		0	27,419	27,419		
						General-Voted		476	Voucher	26,413	0	0		0	26,413	26,413		
						Total Object Head-- 1 :				2,80,917	0	9,000		0	2,71,917	2,80,917		
				1	01. Salaries	General-Voted		257	Voucher	2,81,829	0	4,000		0	2,77,829	2,81,829		
						Total Object Head-- 1 :				2,81,829	0	4,000		0	2,77,829	2,81,829		
						Total Sub Head :				5,62,746	0	13,000		0	5,49,746	5,62,746		
						Total Minor Head 102 :				5,62,746	0	13,000		0	5,49,746	5,62,746		
						Total Sub Major Head 2 :						5,62,746	0	13,000		0	5,49,746	5,62,746
						Total Major Head 2235 :						5,62,746	0	13,000		0	5,49,746	5,62,746
				Total of Month :						5,62,746	0	13,000		0	5,49,746	5,62,746		
Month of Account:		SEP/2024																

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	274	Voucher	2,27,085	0	9,000	0	2,18,085	2,27,085	
						General-Voted	276	Voucher	12,903	0	0	0	12,903	12,903	
						General-Voted	354	Voucher	73,193	0	0	0	73,193	73,193	
						Total Object Head-- 1 :			3,13,181	0	9,000	0	3,04,181	3,13,181	
				1	01. Salaries	General-Voted	275	Voucher	2,81,829	0	4,000	0	2,77,829	2,81,829	
						Total Object Head-- 1 :			2,81,829	0	4,000	0	2,77,829	2,81,829	
						Total Sub Head :			5,95,010	0	13,000	0	5,82,010	5,95,010	
						Total Minor Head 102 :			5,95,010	0	13,000	0	5,82,010	5,95,010	
				Total Sub Major Head 2 :			5,95,010	0	13,000	0	5,82,010	5,95,010			
				Total Major Head 2235 :			5,95,010	0	13,000	0	5,82,010	5,95,010			
Total of Month :			5,95,010	0	13,000	0	5,82,010	5,95,010							
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	11	Voucher	2,27,085	0	9,000	0	2,18,085	2,27,085	
						General-Voted	13	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	488	Voucher	35,484	0	0	0	35,484	35,484	
						General-Voted	489	Voucher	35,000	0	0	0	35,000	35,000	
						General-Voted	634	Voucher	15,000	0	0	0	15,000	15,000	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- I :			3,27,569	0	9,000	0	3,18,569	3,27,569		
					01. Salaries	General-Voted	12	Voucher	2,81,829	0	4,000	0	2,77,829	2,81,829		
				1	Total Object Head-- I :			2,81,829	0	4,000	0	2,77,829	2,81,829			
					Total Sub Head :			6,09,398	0	13,000	0	5,96,398	6,09,398			
					Total Minor Head 102 :			6,09,398	0	13,000	0	5,96,398	6,09,398			
					Total Sub Major Head 2 :			6,09,398	0	13,000	0	5,96,398	6,09,398			
					Total Major Head 2235 :			6,09,398	0	13,000	0	5,96,398	6,09,398			
Total of Month :			6,09,398	0	13,000	0	5,96,398	6,09,398								
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	180	Voucher	2,27,085	0	9,000	0	2,18,085	2,27,085		
						General-Voted	635	Voucher	17,340	0	0	0	17,340	17,340		
					Total Object Head-- I :			2,44,425	0	9,000	0	2,35,425	2,44,425			
				1	01. Salaries	General-Voted	153	Voucher	2,81,829	0	4,000	0	2,77,829	2,81,829		
						General-Voted	684	Voucher	21,516	0	0	0	21,516	21,516		
					Total Object Head-- I :			3,03,345	0	4,000	0	2,99,345	3,03,345			
Total Sub Head :			5,47,770	0	13,000	0	5,34,770	5,47,770								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102			Total Minor Head	102 :			5,47,770	0	13,000	0		5,34,770	5,47,770	
					Total Sub Major Head	2 :			5,47,770	0	13,000	0		5,34,770	5,47,770	
					Total Major Head	2235 :			5,47,770	0	13,000	0		5,34,770	5,47,770	
Total of Month :									5,47,770	0	13,000	0		5,34,770	5,47,770	
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1007	Voucher	22,742	0	0	0		22,742	22,742	
						General-Voted	334	Voucher	1,935	0	0	0		1,935	1,935	
						General-Voted	335	Voucher	54,297	0	0	0		54,297	54,297	
						General-Voted	336	Voucher	37,500	0	0	0		37,500	37,500	
						General-Voted	67	Voucher	2,31,420	0	9,000	0		2,22,420	2,31,420	
						General-Voted	831	Voucher	2,31,420	0	9,000	0		2,22,420	2,31,420	
						Total Object Head-- 1 :			5,79,314	0	18,000	0		5,61,314	5,79,314	
				1	01. Salaries	General-Voted	1006	Voucher	35,000	0	0	0		35,000	35,000	
						General-Voted	476	Voucher	2,48,500	0	0	0		2,48,500	2,48,500	
						General-Voted	66	Voucher	2,87,208	0	4,000	0		2,83,208	2,87,208	
						General-Voted	832	Voucher	2,87,208	0	4,000	0		2,83,208	2,87,208	
						Total Object Head-- 1 :			8,57,916	0	8,000	0		8,49,916	8,57,916	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills																
Month of Account:		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes				Total Sub Head :				14,37,230	0		26,000		0	14,11,230	14,37,230
							Total Minor Head 102 :				14,37,230	0		26,000		0	14,11,230	14,37,230
							Total Sub Major Head 2 :				14,37,230	0		26,000		0	14,11,230	14,37,230
							Total Major Head 2235 :				14,37,230	0		26,000		0	14,11,230	14,37,230
							Total of Month :				14,37,230	0		26,000		0	14,11,230	14,37,230
Month of Account:		JAN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted		62	Voucher	35,833	0		0		0	35,833	35,833
							Total Object Head-- 1 :				35,833	0		0		0	35,833	35,833
				1	01. Salaries		General-Voted		301	Voucher	16,848	0		0		0	16,848	16,848
							Total Object Head-- 1 :				16,848	0		0		0	16,848	16,848
							Total Sub Head :				52,681	0		0		0	52,681	52,681
							Total Minor Head 102 :				52,681	0		0		0	52,681	52,681
							Total Sub Major Head 2 :				52,681	0		0		0	52,681	52,681
							Total Major Head 2235 :				52,681	0		0		0	52,681	52,681

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																																	
Department : Social Welfare Department																																	
Treasury Nongstoin Treasury																																	
D.D.O. : 3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills																																	
Month of Account: JAN/2025																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :									52,681	0	0	0	52,681	52,681																			
Month of Account: FEB/2025																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	301	Voucher	26,452	0	0	0	26,452	26,452																			
						General-Voted	302	Voucher	56,412	0	0	0	56,412	56,412																			
						General-Voted	48	Voucher	1,83,120	0	9,100	0	1,74,020	1,83,120																			
						General-Voted	669	Voucher	12,581	0	0	0	12,581	12,581																			
					Total Object Head-- 1 :				2,78,565	0	9,100	0	2,69,465	2,78,565																			
				1	01. Salaries	General-Voted	157	Voucher	2,95,164	0	4,000	0	2,91,164	2,95,164																			
						General-Voted	549	Voucher	35,000	0	0	0	35,000	35,000																			
					Total Object Head-- 1 :				3,30,164	0	4,000	0	3,26,164	3,30,164																			
				Total Sub Head :									6,08,729	0	13,100	0	5,95,629	6,08,729															
				Total Minor Head 102 :									6,08,729	0	13,100	0	5,95,629	6,08,729															
				Total Sub Major Head 2 :									6,08,729	0	13,100	0	5,95,629	6,08,729															
				Total Major Head 2235 :									6,08,729	0	13,100	0	5,95,629	6,08,729															
Total of Month :									6,08,729	0	13,100	0	5,95,629	6,08,729																			
Month of Account: MAR/2025																																	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3900004 Child Development Project Officer Mawshynrut Icds Project West Khasi Hills													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	213	Voucher	1,83,120	0	9,100	0	1,74,020	1,83,120	
						General-Voted	520	Voucher	3,12,755	0	0	0	3,12,755	3,12,755	
						General-Voted	644	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	961	Voucher	27,484	0	0	0	27,484	27,484	
						Total Object Head-- I :			5,38,359	0	9,100	0	5,29,259	5,38,359	
				1	01. Salaries	General-Voted	1757	Voucher	35,000	0	0	0	35,000	35,000	
						General-Voted	212	Voucher	2,95,164	0	4,000	0	2,91,164	2,95,164	
						Total Object Head-- I :			3,30,164	0	4,000	0	3,26,164	3,30,164	
						Total Sub Head :			8,68,523	0	13,100	0	8,55,423	8,68,523	
						Total Minor Head 102 :			8,68,523	0	13,100	0	8,55,423	8,68,523	
Total Sub Major Head 2 :			8,68,523	0	13,100	0	8,55,423	8,68,523							
Total Major Head 2235 :			8,68,523	0	13,100	0	8,55,423	8,68,523							
Total of Month :			8,68,523	0	13,100	0	8,55,423	8,68,523							
Total of DDO 3900004 :			74,93,950	0	1,50,800	0	73,43,150	74,93,950							
Reconciliation Portion															
Month of Account:		04/2024													
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	629							53,826
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	629							-53,826

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department						
Treasury :	Nongstoin Treasury						
D.D.O. :	3900004	Child Development Project Officer	Mawshynrut Icds Project	West Khasi Hills			
DDO wise reconciliation Total :						0	
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconciliation+IA) :						74,93,950	
<u>Summary of DDO wise expenditure</u>							
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	34,28,716
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	40,65,234
							74,93,950

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3900005 Child Development Project Officer Icds Mawthadraishan													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	386	Voucher	2,88,378	0	0	0	2,88,378	2,88,378	
						General-Voted	505	Voucher	7,304	0	0	0	7,304	7,304	
					Total Object Head-- I :				2,95,682	0	0	0	2,95,682	2,95,682	
				1	01. Salaries	General-Voted	387	Voucher	3,73,446	0	0	0	3,73,446	3,73,446	
						General-Voted	388	Voucher	7,903	0	0	0	7,903	7,903	
						General-Voted	506	Voucher	9,528	0	0	0	9,528	9,528	
					Total Object Head-- I :				3,90,877	0	0	0	3,90,877	3,90,877	
				Total Sub Head :				6,86,559	0	0	0	6,86,559	6,86,559		
				Total Minor Head 102 :				6,86,559	0	0	0	6,86,559	6,86,559		
				Total Sub Major Head 2 :				6,86,559	0	0	0	6,86,559	6,86,559		
				Total Major Head 2235 :				6,86,559	0	0	0	6,86,559	6,86,559		
Total of Month :				6,86,559	0	0	0	6,86,559	6,86,559						
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	215	Voucher	1,44,189	0	0	0	1,44,189	1,44,189	
						Total Object Head-- I :				1,44,189	0	0	0	1,44,189	1,44,189
				1	01. Salaries	General-Voted	252	Voucher	62,700	0	5,000	0	57,700	62,700	
						General-Voted	254								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Nongstoin Treasury													
D.D.O. :		3900005 Child Development Project Officer Icds Mawthadraishan													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	254	Voucher	40,452	0	5,000	0	35,452	40,452	
						General-Voted	255	Voucher	1,86,723	0	0	0	1,86,723	1,86,723	
				Total Object Head-- 1 :				2,89,875	0	10,000	0	2,79,875	2,89,875		
				Total Sub Head :				4,34,064	0	10,000	0	4,24,064	4,34,064		
				Total Minor Head 102 :				4,34,064	0	10,000	0	4,24,064	4,34,064		
				Total Sub Major Head 2 :				4,34,064	0	10,000	0	4,24,064	4,34,064		
				Total Major Head 2235 :				4,34,064	0	10,000	0	4,24,064	4,34,064		
Total of Month :									4,34,064	0	10,000	0	4,24,064	4,34,064	
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	238	Voucher	1,44,189	0	0	0	1,44,189	1,44,189	
						Total Object Head-- 1 :				1,44,189	0	0	0	1,44,189	1,44,189
				1	01. Salaries	General-Voted	254	Voucher	2,26,723	0	5,000	0	2,21,723	2,26,723	
						General-Voted	255	Voucher	62,700	0	5,000	0	57,700	62,700	
						Total Object Head-- 1 :				2,89,423	0	10,000	0	2,79,423	2,89,423
				Total Sub Head :				4,33,612	0	10,000	0	4,23,612	4,33,612		
Total Minor Head 102 :				4,33,612	0	10,000	0	4,23,612	4,33,612						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900005 Child Development Project Officer Icds Mawthadraishan														
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		02				Total Sub Major Head 2 :				4,33,612	0	10,000		0	4,23,612	4,33,612
						Total Major Head 2235 :				4,33,612	0	10,000		0	4,23,612	4,33,612
						Total of Month :				4,33,612	0	10,000		0	4,23,612	4,33,612
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		253	Voucher	1,46,790	0	0	0	1,46,790	1,46,790	
					Total Object Head-- 1 :				1,46,790	0	0	0	1,46,790	1,46,790		
				1	01. Salaries	General-Voted		251	Voucher	2,55,237	0	5,000	0	2,50,237	2,55,237	
						General-Voted		716	Voucher	22,700	0	0	0	22,700	22,700	
					Total Object Head-- 1 :				2,77,937	0	5,000	0	2,72,937	2,77,937		
				Total Sub Head :				4,24,727	0	5,000	0	4,19,727	4,24,727			
				Total Minor Head 102 :				4,24,727	0	5,000	0	4,19,727	4,24,727			
				Total Sub Major Head 2 :				4,24,727	0	5,000	0	4,19,727	4,24,727			
		Total Major Head 2235 :				4,24,727	0	5,000	0	4,19,727	4,24,727					
		Total of Month :				4,24,727	0	5,000	0	4,19,727	4,24,727					
Month of Account:		SEP/2024														

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3900005 Child Development Project Officer Icds Mawthadraishan													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	269	Voucher	1,46,790	0	0	0	1,46,790	1,46,790	
					Total Object Head-- I :				1,46,790	0	0	0	1,46,790	1,46,790	
				1	01. Salaries	General-Voted	278	Voucher	2,55,237	0	5,000	0	2,50,237	2,55,237	
						General-Voted	554	Voucher	3,200	0	0	0	3,200	3,200	
					Total Object Head-- I :				2,58,437	0	5,000	0	2,53,437	2,58,437	
					Total Sub Head :				4,05,227	0	5,000	0	4,00,227	4,05,227	
					Total Minor Head 102 :				4,05,227	0	5,000	0	4,00,227	4,05,227	
					Total Sub Major Head 2 :				4,05,227	0	5,000	0	4,00,227	4,05,227	
					Total Major Head 2235 :				4,05,227	0	5,000	0	4,00,227	4,05,227	
					Total of Month :				4,05,227	0	5,000	0	4,00,227	4,05,227	
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	14	Voucher	1,46,790	0	0	0	1,46,790	1,46,790	
					Total Object Head-- I :				1,46,790	0	0	0	1,46,790	1,46,790	
				1	01. Salaries	General-Voted	517	Voucher	2,55,237	0	5,000	0	2,50,237	2,55,237	
					Total Object Head-- I :				2,55,237	0	5,000	0	2,50,237	2,55,237	
					Total Sub Head :				4,02,027	0	5,000	0	3,97,027	4,02,027	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Nongstoin Treasury													
D.D.O. :		3900005 Child Development Project Officer Icds Mawthadraishan													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102			Total Minor Head 102 :				4,02,027	0	5,000	0		3,97,027	4,02,027
					Total Sub Major Head 2 :				4,02,027	0	5,000	0		3,97,027	4,02,027
					Total Major Head 2235 :				4,02,027	0	5,000	0		3,97,027	4,02,027
Total of Month :									4,02,027	0	5,000	0		3,97,027	4,02,027
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	204	Voucher	91,434	0	0	0		91,434	91,434
						General-Voted	685	Voucher	6,936	0	0	0		6,936	6,936
					Total Object Head-- 1 :				98,370	0	0	0		98,370	98,370
				1	01. Salaries	General-Voted	319	Voucher	2,55,237	0	5,000	0		2,50,237	2,55,237
						General-Voted	686	Voucher	19,548	0	0	0		19,548	19,548
					Total Object Head-- 1 :				2,74,785	0	5,000	0		2,69,785	2,74,785
			Total Sub Head :				3,73,155	0	5,000	0		3,68,155	3,73,155		
			Total Minor Head 102 :				3,73,155	0	5,000	0		3,68,155	3,73,155		
			Total Sub Major Head 2 :				3,73,155	0	5,000	0		3,68,155	3,73,155		
			Total Major Head 2235 :				3,73,155	0	5,000	0		3,68,155	3,73,155		
Total of Month :									3,73,155	0	5,000	0		3,68,155	3,73,155

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Department :		Social Welfare Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		3900005 Child Development Project Officer Icds Mawthadraishan																
Month of Account:		DEC/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted	50	Voucher	94,368	0	0	0	0	94,368	94,368		
							General-Voted	833	Voucher	94,368	0	0	0	0	94,368	94,368		
							Total Object Head-- I :			1,88,736	0	0	0	0	1,88,736	1,88,736		
				1	01. Salaries		General-Voted	337	Voucher	2,69,839	0	0	0	0	2,69,839	2,69,839		
							General-Voted	478	Voucher	35,000	0	0	0	0	35,000	35,000		
							General-Voted	68	Voucher	2,62,524	0	5,000	0	0	2,57,524	2,62,524		
							Total Object Head-- I :			5,67,363	0	5,000	0	0	5,62,363	5,67,363		
				Total Sub Head :						7,56,099	0	5,000	0	0	7,51,099	7,56,099		
				Total Minor Head 102 :						7,56,099	0	5,000	0	0	7,51,099	7,56,099		
				Total Sub Major Head 2 :						7,56,099	0	5,000	0	0	7,51,099	7,56,099		
Total Major Head 2235 :							7,56,099	0	5,000	0	0	7,51,099	7,56,099					
Total of Month :							7,56,099	0	5,000	0	0	7,51,099	7,56,099					
Month of Account:		JAN/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries		General-Voted	1	Voucher	35,000	0	0	0	0	35,000	35,000		
							General-Voted	2	Voucher	2,62,524	0	5,000	0	0	2,57,524	2,62,524		
							Total Object Head-- I :			2,97,524	0	5,000	0	0	2,92,524	2,97,524		

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Department :		Social Welfare Department													
Treasury		Nongstoin Treasury													
D.D.O. :		3900005 Child Development Project Officer Icds Mawthadraishan													
Month of Account:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	Total Sub Head :					2,97,524	0	5,000	0	2,92,524	2,97,524	
				Total Minor Head 102 :					2,97,524	0	5,000	0	2,92,524	2,97,524	
				Total Sub Major Head 2 :					2,97,524	0	5,000	0	2,92,524	2,97,524	
				Total Major Head 2235 :					2,97,524	0	5,000	0	2,92,524	2,97,524	
				Total of Month :					2,97,524	0	5,000	0	2,92,524	2,97,524	
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	320	Voucher	96,084	0	0	0	96,084	96,084	
					Total Object Head-- 1 :					96,084	0	0	0	96,084	96,084
				1	01. Salaries	General-Voted	319	Voucher	2,64,240	0	5,000	0	2,59,240	2,64,240	
						General-Voted	321	Voucher	35,000	0	0	0	35,000	35,000	
						General-Voted	635	Voucher	22,932	0	0	0	22,932	22,932	
					Total Object Head-- 1 :					3,22,172	0	5,000	0	3,17,172	3,22,172
				Total Sub Head :					4,18,256	0	5,000	0	4,13,256	4,18,256	
				Total Minor Head 102 :					4,18,256	0	5,000	0	4,13,256	4,18,256	
				Total Sub Major Head 2 :					4,18,256	0	5,000	0	4,13,256	4,18,256	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3900005 Child Development Project Officer Icds Mawthadraishan														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235						Total Major Head	2235 :			4,18,256	0	5,000		0	4,13,256	4,18,256
						Total of Month	:			4,18,256	0	5,000		0	4,13,256	4,18,256
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		58	Voucher	96,084	0	0		0	96,084	96,084
					Total Object Head-- 1 :					96,084	0	0		0	96,084	96,084
				1	01. Salaries	General-Voted		1966	Voucher	35,000	0	0		0	35,000	35,000
						General-Voted		59	Voucher	2,67,516	0	5,000		0	2,62,516	2,67,516
					Total Object Head-- 1 :					3,02,516	0	5,000		0	2,97,516	3,02,516
					Total Sub Head :					3,98,600	0	5,000		0	3,93,600	3,98,600
					Total Minor Head 102 :					3,98,600	0	5,000		0	3,93,600	3,98,600
					Total Sub Major Head 2 :					3,98,600	0	5,000		0	3,93,600	3,98,600
Total Major Head 2235 :						3,98,600	0	5,000		0	3,93,600	3,98,600				
Total of Month :						3,98,600	0	5,000		0	3,93,600	3,98,600				
Total of DDO 3900005 :						50,29,850	0	60,000		0	49,69,850	50,29,850				
Reconciliation Portion																

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department						
Treasury :	Nongstoin Treasury						
D.D.O. :	3900005 Child Development Project Officer Icbs Mawthadraishan						
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						50,29,850	
<u>Summary of DDO wise expenditure</u>							
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	15,03,704
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	35,26,146
							50,29,850

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		William Nagar Treasury														
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	441	Voucher	1,76,215	0	10,000	0			1,66,215	1,76,215
						Voted-Sixth-Schedule-Garo	442	Voucher	33,226	0	0	0	33,226	33,226		
						Voted-Sixth-Schedule-Garo	478	Voucher	1,13,749	0	10,000	0	1,03,749	1,13,749		
						Voted-Sixth-Schedule-Garo	491	Voucher	5,944	0	0	0	5,944	5,944		
						Voted-Sixth-Schedule-Garo	492	Voucher	6,290	0	0	0	6,290	6,290		
						Voted-Sixth-Schedule-Garo	493	Voucher	8,712	0	0	0	8,712	8,712		
						Total Object Head-- 1 :				3,44,136	0	20,000	0	3,24,136	3,44,136	
						Total Sub Head :				3,44,136	0	20,000	0	3,24,136	3,44,136	
						Total Minor Head 1 :				3,44,136	0	20,000	0	3,24,136	3,44,136	
						Total Sub Major Head 2 :				3,44,136	0	20,000	0	3,24,136	3,44,136	
						Total Major Head 2235 :				3,44,136	0	20,000	0	3,24,136	3,44,136	
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	443	Voucher	15,000	0	0	0		15,000	15,000	
						Total Object Head-- 1 :				15,000	0	0	0	15,000	15,000	
						Total Sub Head :				15,000	0	0	0	15,000	15,000	
						Total Minor Head 101 :				15,000	0	0	0	15,000	15,000	
						Total Sub Major Head 2 :				15,000	0	0	0	15,000	15,000	

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																														
Department : Social Welfare Department																														
Treasury William Nagar Treasury																														
D.D.O. : 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)																														
Month of Account: APR/2024																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2236														Total Major Head		2236 :		15,000		0		0		0		15,000		15,000		
														Total of Month :		3,59,136		0		20,000		0		3,39,136		3,59,136				
Month of Account: MAY/2024																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as 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		187		Voucher		1,76,215		0		10,000		0		1,66,215		1,76,215								
						Voted-Sixth-Schedule-Garo		188		Voucher		30,000		0		0		0		30,000		30,000								
						Voted-Sixth-Schedule-Garo		432		Voucher		1,13,749		0		10,000		0		1,03,749		1,13,749								
						Total Object Head-- 1 :						3,19,964		0		20,000		0		2,99,964		3,19,964								
					02. Wages	Voted-Sixth-Schedule-Garo		689		Voucher		41,500		0		0		0		41,500		41,500								
						Voted-Sixth-Schedule-Garo		690		Voucher		34,000		0		0		0		34,000		34,000								
						Total Object Head-- 2 :						75,500		0		0		0		75,500		75,500								
					Total Sub Head :								3,95,464		0		20,000		0		3,75,464		3,95,464							
					Total Minor Head 1 :								3,95,464		0		20,000		0		3,75,464		3,95,464							
					Total Sub Major Head 2 :								3,95,464		0		20,000		0		3,75,464		3,95,464							
Total Major Head 2235 :								3,95,464		0		20,000		0		3,75,464		3,95,464												

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																	
Department :		Social Welfare Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)																	
Month of Account:		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	190	Voucher	15,000	0	0	0	15,000	15,000					
									Total Object Head-- 1 :					15,000	0	0	0	15,000	15,000
									Total Sub Head :					15,000	0	0	0	15,000	15,000
									Total Minor Head 101 :					15,000	0	0	0	15,000	15,000
									Total Sub Major Head 2 :					15,000	0	0	0	15,000	15,000
									Total Major Head 2236 :					15,000	0	0	0	15,000	15,000
									Total of Month :					4,10,464	0	20,000	0	3,90,464	4,10,464
Month of Account:		JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	157	Voucher	1,13,749	0	10,000	0	1,03,749	1,13,749					
							Voted-Sixth-Schedule-Garo	158	Voucher	1,76,215	0	10,000	0	1,66,215	1,76,215				
							Voted-Sixth-Schedule-Garo	159	Voucher	15,000	0	0	0	15,000	15,000				
							Voted-Sixth-Schedule-Garo	346	Voucher	9,167	0	0	0	9,167	9,167				
							Voted-Sixth-Schedule-Garo	347	Voucher	25,000	0	0	0	25,000	25,000				
							Total Object Head-- 1 :												

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		William Nagar Treasury															
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance				3,39,131	0	20,000	0	3,19,131	3,39,131			
					02. Wages				Voted-Sixth-Schedule-Garo	160	Voucher	33,575	0	0	0	33,575	33,575
									Voted-Sixth-Schedule-Garo	348	Voucher	11,500	0	0	0	11,500	11,500
									Voted-Sixth-Schedule-Garo	568	Voucher	9,085	0	0	0	9,085	9,085
									Voted-Sixth-Schedule-Garo	569	Voucher	8,500	0	0	0	8,500	8,500
					Total Object Head-- 2 :						62,660	0	0	0	62,660	62,660	
					(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Garo	452	Voucher	6,960	0	0	0	6,960	6,960
									Voted-Sixth-Schedule-Garo	453	Voucher	4,200	0	0	0	4,200	4,200
									Voted-Sixth-Schedule-Garo	454	Voucher	6,000	0	0	0	6,000	6,000
									Voted-Sixth-Schedule-Garo	455	Voucher	4,000	0	0	0	4,000	4,000
									Voted-Sixth-Schedule-Garo	456	Voucher	8,160	0	0	0	8,160	8,160
					Total Object Head-- 11 :						29,320	0	0	0	29,320	29,320	
					Total Sub Head :						4,31,111	0	20,000	0	4,11,111	4,31,111	
					Total Minor Head 1 :						4,31,111	0	20,000	0	4,11,111	4,31,111	
					Total Sub Major Head 2 :						4,31,111	0	20,000	0	4,11,111	4,31,111	
					Total Major Head 2235 :						4,31,111	0	20,000	0	4,11,111	4,31,111	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	264	Voucher	13,548	0	0		0	13,548	13,548
						Total Object Head-- 1 :				13,548	0	0		0	13,548	13,548
						Total Sub Head :				13,548	0	0		0	13,548	13,548
						Total Minor Head 101 :				13,548	0	0		0	13,548	13,548
						Total Sub Major Head 2 :				13,548	0	0		0	13,548	13,548
						Total Major Head 2236 :				13,548	0	0		0	13,548	13,548
						Total of Month :				4,44,659	0	20,000		0	4,24,659	4,44,659
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	145	Voucher	1,13,749	0	10,000		0	1,03,749	1,13,749
							Voted-Sixth-Schedule-Garo	146	Voucher	1,76,215	0	10,000		0	1,66,215	1,76,215
							Voted-Sixth-Schedule-Garo	147	Voucher	32,500	0	0		0	32,500	32,500
						Total Object Head-- 1 :				3,22,464	0	20,000		0	3,02,464	3,22,464
					02. Wages		Voted-Sixth-Schedule-Garo	408	Voucher	8,500	0	0		0	8,500	8,500
							Voted-Sixth-	409	Voucher	9,500	0	0		0	9,500	9,500

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	410	Voucher	7,505	0	0	0	7,505	7,505		
						Total Object Head-- 2 :				25,505	0	0	0	25,505	25,505	
					Total Sub Head :				3,47,969	0	20,000	0	3,27,969	3,47,969		
					Total Minor Head 1 :				3,47,969	0	20,000	0	3,27,969	3,47,969		
					Total Sub Major Head 2 :				3,47,969	0	20,000	0	3,27,969	3,47,969		
					Total Major Head 2235 :				3,47,969	0	20,000	0	3,27,969	3,47,969		
					Total of Month :				3,47,969	0	20,000	0	3,27,969	3,47,969		
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	177	Voucher	1,16,895	0	10,000	0	1,06,895	1,16,895		
						Voted-Sixth-Schedule-Garo	178	Voucher	1,81,191	0	10,000	0	1,71,191	1,81,191		
						Voted-Sixth-Schedule-Garo	203	Voucher	13,710	0	0	0	13,710	13,710		
						Total Object Head-- 1 :				3,11,796	0	20,000	0	2,91,796	3,11,796	
					02. Wages	Voted-Sixth-Schedule-Garo	180	Voucher	8,340	0	0	0	8,340	8,340		
						Voted-Sixth-	181	Voucher	4,500	0	0	0	4,500	4,500		

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Department :		Social Welfare Department															
Treasury :		William Nagar Treasury															
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)															
Month of Account:		AUG/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		182	Voucher	8,500	0	0		0	8,500	8,500	
						Voted-Sixth-Schedule-Garo		785	Voucher	3,938	0	0		0	3,938	3,938	
						Voted-Sixth-Schedule-Garo		786	Voucher	5,000	0	0		0	5,000	5,000	
						Total Object Head-- 2 :				30,278	0	0		0	30,278	30,278	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		747	Voucher	9,370	0	0		0	9,370	9,370	
						Voted-Sixth-Schedule-Garo		748	Voucher	8,400	0	0		0	8,400	8,400	
						Total Object Head-- 11 :				17,770	0	0		0	17,770	17,770	
					Total Sub Head :					3,59,844	0	20,000		0	3,39,844	3,59,844	
					Total Minor Head 1 :					3,59,844	0	20,000		0	3,39,844	3,59,844	
					Total Sub Major Head 2 :					3,59,844	0	20,000		0	3,39,844	3,59,844	
Total Major Head 2235 :					3,59,844	0	20,000		0	3,39,844	3,59,844						
Total of Month :					3,59,844	0	20,000		0	3,39,844	3,59,844						
Month of Account:		SEP/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	115	Voucher	1,16,895	0	10,000		0	1,06,895	1,16,895	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	116	Voucher	1,81,191	0	10,000	0	1,71,191	1,81,191		
						Voted-Sixth-Schedule-Garo	522	Voucher	35,484	0	0	0	35,484	35,484		
						Voted-Sixth-Schedule-Garo	691	Voucher	37,000	0	0	0	37,000	37,000		
						Total Object Head-- 1 :				3,70,570	0	20,000	0	3,50,570	3,70,570	
					02. Wages	Voted-Sixth-Schedule-Garo	523	Voucher	10,500	0	0	0	10,500	10,500		
						Voted-Sixth-Schedule-Garo	524	Voucher	8,500	0	0	0	8,500	8,500		
						Voted-Sixth-Schedule-Garo	525	Voucher	8,757	0	0	0	8,757	8,757		
						Total Object Head-- 2 :				27,757	0	0	0	27,757	27,757	
					Total Sub Head :				3,98,327	0	20,000	0	3,78,327	3,98,327		
					Total Minor Head 1 :				3,98,327	0	20,000	0	3,78,327	3,98,327		
					Total Sub Major Head 2 :				3,98,327	0	20,000	0	3,78,327	3,98,327		
					Total Major Head 2235 :				3,98,327	0	20,000	0	3,78,327	3,98,327		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	516	Voucher	12,581	0	0	0	12,581	12,581		
						Voted-Sixth-Schedule-Garo	518	Voucher	30,968	0	0	0	30,968	30,968		
					Total Object Head-- 1 :				43,549	0	0	0	43,549	43,549		
					Total Sub Head :				43,549	0	0	0	43,549	43,549		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2236	02	101				Total Minor Head	101 :			43,549	0	0	0	43,549	43,549	
						Total Sub Major Head	2 :			43,549	0	0	0	43,549	43,549	
						Total Major Head	2236 :			43,549	0	0	0	43,549	43,549	
						Total of Month	:			4,41,876	0	20,000	0	4,21,876	4,41,876	
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	239	Voucher	1,81,191	0	10,000	0	1,71,191	1,81,191		
						Voted-Sixth-Schedule-Garo	240	Voucher	31,500	0	0	0	31,500	31,500		
						Total Object Head-- 1 :			2,12,691	0	10,000	0	2,02,691	2,12,691		
					02. Wages	Voted-Sixth-Schedule-Garo	367	Voucher	10,500	0	0	0	10,500	10,500		
						Voted-Sixth-Schedule-Garo	368	Voucher	8,500	0	0	0	8,500	8,500		
						Voted-Sixth-Schedule-Garo	369	Voucher	3,753	0	0	0	3,753	3,753		
						Total Object Head-- 2 :			22,753	0	0	0	22,753	22,753		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	592	Voucher	6,690	0	0	0	6,690	6,690		
						Voted-Sixth-Schedule-Garo	593	Voucher	6,400	0	0	0	6,400	6,400		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				13,090	0	0	0		13,090	13,090
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	589	Voucher	42,485	0	0	0		42,485	42,485
							Voted-Sixth-Schedule-Garo	743	Voucher	22,000	0	0	0		22,000	22,000
							Voted-Sixth-Schedule-Garo	759	Voucher	35,000	0	0	0		35,000	35,000
					Total Object Head-- 13 :					99,485	0	0	0		99,485	99,485
					Total Sub Head :					3,48,019	0	10,000	0		3,38,019	3,48,019
					Total Minor Head 1 :					3,48,019	0	10,000	0		3,38,019	3,48,019
					Total Sub Major Head 2 :					3,48,019	0	10,000	0		3,38,019	3,48,019
Total Major Head 2235 :					3,48,019	0	10,000	0		3,38,019	3,48,019					
Total of Month :					3,48,019	0	10,000	0		3,38,019	3,48,019					
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	156	Voucher	1,81,191	0	10,000	0		1,71,191	1,81,191
							Voted-Sixth-Schedule-Garo	157	Voucher	12,097	0	0	0		12,097	12,097

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		William Nagar Treasury													
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	373	Voucher	27,097	0	0	0	27,097	27,097	
						Voted-Sixth-Schedule-Garo	377	Voucher	8,000	0	0	0	8,000	8,000	
						Voted-Sixth-Schedule-Garo	622	Voucher	13,452	0	0	0	13,452	13,452	
						Total Object Head-- 1 :			2,41,837	0	10,000	0	2,31,837	2,41,837	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	666	Voucher	24,265	0	0	0	24,265	24,265	
						Voted-Sixth-Schedule-Garo	667	Voucher	29,500	0	0	0	29,500	29,500	
						Voted-Sixth-Schedule-Garo	954	Voucher	31,750	0	0	0	31,750	31,750	
						Total Object Head-- 13 :			85,515	0	0	0	85,515	85,515	
					Total Sub Head :			3,27,352	0	10,000	0	3,17,352	3,27,352		
					Total Minor Head 1 :			3,27,352	0	10,000	0	3,17,352	3,27,352		
		101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	1052	Voucher	2,50,000	0	0	0	2,50,000	2,50,000	
						Total Object Head-- 20 :			2,50,000	0	0	0	2,50,000	2,50,000	
					Total Sub Head :			2,50,000	0	0	0	2,50,000	2,50,000		
					Total Minor Head 101 :			2,50,000	0	0	0	2,50,000	2,50,000		
					Total Sub Major Head 2 :			5,77,352	0	10,000	0	5,67,352	5,77,352		
		Total Major Head 2235 :			5,77,352	0	10,000	0	5,67,352	5,77,352					
2236	02	101	(01) Supplementary	0	(01) Salaries, Sumtuary	Voted-Sixth-	375	Voucher	15,000	0	0	0	15,000	15,000	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	376	Voucher	16,935	0	0	0	16,935	16,935		
						Total Object Head-- 1 :				31,935	0	0	0	31,935	31,935	
						Total Sub Head :				31,935	0	0	0	31,935	31,935	
						Total Minor Head 101 :				31,935	0	0	0	31,935	31,935	
						Total Sub Major Head 2 :				31,935	0	0	0	31,935	31,935	
						Total Major Head 2236 :				31,935	0	0	0	31,935	31,935	
						Total of Month :				6,09,287	0	10,000	0	5,99,287	6,09,287	
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	1,84,554	0	16,500	0	1,68,054	1,84,554		
						Voted-Sixth-Schedule-Garo	141	Voucher	40,000	0	0	0	40,000	40,000		
						Voted-Sixth-Schedule-Garo	1448	Voucher	23,710	0	0	0	23,710	23,710		
						Voted-Sixth-Schedule-Garo	1449	Voucher	2,500	0	0	0	2,500	2,500		
						Voted-Sixth-Schedule-Garo	634	Voucher	7,000	0	0	0	7,000	7,000		
						Voted-Sixth-	635	Voucher	7,000	0	0	0	7,000	7,000		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		William Nagar Treasury															
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	983	Voucher	30,806	0	0	0	30,806	30,806			
						Voted-Sixth-Schedule-Garo	984	Voucher	1,84,554	0	16,500	0	1,68,054	1,84,554			
						Total Object Head-- 1 :				4,80,124	0	33,000	0	4,47,124	4,80,124		
						02. Wages	Voted-Sixth-Schedule-Garo	1282	Voucher	10,000	0	0	0	10,000	10,000		
					Voted-Sixth-Schedule-Garo		1283	Voucher	8,500	0	0	0	8,500	8,500			
					Voted-Sixth-Schedule-Garo		1284	Voucher	11,676	0	0	0	11,676	11,676			
					Total Object Head-- 2 :				30,176	0	0	0	30,176	30,176			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	578	Voucher	6,800	0	0	0	6,800	6,800			
						Voted-Sixth-Schedule-Garo	579	Voucher	4,400	0	0	0	4,400	4,400			
						Voted-Sixth-Schedule-Garo	580	Voucher	8,620	0	0	0	8,620	8,620			
						Total Object Head-- 11 :				19,820	0	0	0	19,820	19,820		
					Total Sub Head :				5,30,120	0	33,000	0	4,97,120	5,30,120			
					Total Minor Head 1 :				5,30,120	0	33,000	0	4,97,120	5,30,120			
					Total Sub Major Head 2 :				5,30,120	0	33,000	0	4,97,120	5,30,120			
					Total Major Head 2235 :				5,30,120	0	33,000	0	4,97,120	5,30,120			
2236	02	101	(01) Supplementary Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	12,000	0	0	0	12,000	12,000			

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				12,000	0	0	0	12,000	12,000	
						Total Sub Head :				12,000	0	0	0	12,000	12,000	
						Total Minor Head 101 :				12,000	0	0	0	12,000	12,000	
						Total Sub Major Head 2 :				12,000	0	0	0	12,000	12,000	
						Total Major Head 2236 :				12,000	0	0	0	12,000	12,000	
Total of Month :										5,42,120	0	33,000	0	5,09,120	5,42,120	
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		182	Voucher	27,996	0	0	0	27,996	27,996	
						Voted-Sixth-Schedule-Garo		313	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo		47	Voucher	17,000	0	0	0	17,000	17,000	
						Total Object Head-- 13 :				62,996	0	0	0	62,996	62,996	
						Total Sub Head :				62,996	0	0	0	62,996	62,996	
Total Minor Head 1 :				62,996	0	0	0	62,996	62,996							
Total Sub Major Head 2 :				62,996	0	0	0	62,996	62,996							

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Department :				Social Welfare Department														
Treasury :				William Nagar Treasury														
D.D.O. :				3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account:				JAN/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2235								Total Major Head	2235 :			62,996	0	0	0		62,996	62,996
								Total of Month	:			62,996	0	0	0		62,996	62,996
Month of Account:				FEB/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	174	Voucher	1,08,083	0	0	0	1,08,083	1,08,083				
						Voted-Sixth-Schedule-Garo	277	Voucher	54,270	0	6,500	0	47,770	54,270				
						Voted-Sixth-Schedule-Garo	639	Voucher	25,484	0	0	0	25,484	25,484				
						Voted-Sixth-Schedule-Garo	640	Voucher	13,710	0	0	0	13,710	13,710				
						Total Object Head-- I :			2,01,547	0	6,500	0	1,95,047	2,01,547				
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	318	Voucher	8,673	0	0	0	8,673	8,673					
					Voted-Sixth-Schedule-Garo	577	Voucher	15,145	0	0	0	15,145	15,145					
					Voted-Sixth-Schedule-Garo	579	Voucher	30,096	0	0	0	30,096	30,096					
					Voted-Sixth-Schedule-Garo	909	Voucher	68,090	0	0	0	68,090	68,090					
					Total Object Head-- I3 :			1,22,004	0	0	0	1,22,004	1,22,004					
				Total Sub Head :			3,23,551	0	6,500	0	3,17,051	3,23,551						

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Department :		Social Welfare Department															
Treasury :		William Nagar Treasury															
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	001		Total Minor Head 1 :								3,23,551	0	6,500	0	3,17,051	3,23,551
		101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	578	Voucher	1,00,800		0	0	0	1,00,800	1,00,800		
									Total Object Head-- 36 :		1,00,800	0	0	0	1,00,800	1,00,800	
									Total Sub Head :		1,00,800	0	0	0	1,00,800	1,00,800	
		Total Minor Head 101 :								1,00,800	0	0	0	1,00,800	1,00,800		
		103	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	776	Voucher	1,50,000		0	0	0	1,50,000	1,50,000		
									Total Object Head-- 36 :		1,50,000	0	0	0	1,50,000	1,50,000	
									Total Sub Head :		1,50,000	0	0	0	1,50,000	1,50,000	
		Total Minor Head 103 :								1,50,000	0	0	0	1,50,000	1,50,000		
		106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted	512	Voucher	90,000		0	0	0	90,000	90,000		
									Total Object Head-- 20 :		90,000	0	0	0	90,000	90,000	
									Total Sub Head :		90,000	0	0	0	90,000	90,000	
		Total Minor Head 106 :								90,000	0	0	0	90,000	90,000		
		Total Sub Major Head 2 :								6,64,351	0	6,500	0	6,57,851	6,64,351		
		Total Major Head 2235 :								6,64,351	0	6,500	0	6,57,851	6,64,351		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	638	Voucher	15,000		0	0	0	15,000	15,000		
									Total Object Head-- 1 :		15,000	0	0	0	15,000	15,000	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas			Total Sub Head :				15,000	0	0		0	15,000	15,000
						Total Minor Head 101 :				15,000	0	0		0	15,000	15,000
						Total Sub Major Head 2 :				15,000	0	0		0	15,000	15,000
						Total Major Head 2236 :				15,000	0	0		0	15,000	15,000
						Total of Month :				6,79,351	0	6,500		0	6,72,851	6,79,351
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	336	Voucher	40,000	0	0		0	40,000	40,000
							Voted-Sixth-Schedule-Garo	337	Voucher	1,08,083	2,000	0		0	1,06,083	1,06,083
						Total Object Head-- 1 :				1,48,083	2,000	0		0	1,46,083	1,46,083
					02. Wages		Voted-Sixth-Schedule-Garo	1701	Voucher	43,368	0	0		0	43,368	43,368
							Voted-Sixth-Schedule-Garo	1722	Voucher	42,500	0	0		0	42,500	42,500
							Voted-Sixth-Schedule-Garo	1723	Voucher	49,500	0	0		0	49,500	49,500
						Total Object Head-- 2 :				1,35,368	0	0		0	1,35,368	1,35,368

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		William Nagar Treasury															
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)															
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		713	Voucher	6,400	0	0	0	0	6,400	6,400	
						Voted-Sixth-Schedule-Garo		714	Voucher	9,400	0	0	0	0	9,400	9,400	
						Voted-Sixth-Schedule-Garo		715	Voucher	6,000	0	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Garo		716	Voucher	8,200	0	0	0	0	8,200	8,200	
					Total Object Head-- 11 :					30,000	0	0	0	0	30,000	30,000	
					Total Sub Head :					3,13,451	2,000	0	0	0	3,11,451	3,11,451	
			Total Minor Head 1 :					3,13,451	2,000	0	0	0	3,11,451	3,11,451			
		101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Garo		204	Voucher	1,15,200	0	0	0	0	1,15,200	1,15,200	
						Voted-Sixth-Schedule-Garo		394	Voucher	2,17,200	0	0	0	0	2,17,200	2,17,200	
						Total Object Head-- 34 :					3,32,400	0	0	0	0	3,32,400	3,32,400
					Total Sub Head :					3,32,400	0	0	0	0	3,32,400	3,32,400	
			(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo		1457	Voucher	90,000	0	0	0	0	90,000	90,000	
						Total Object Head-- 36 :					90,000	0	0	0	0	90,000	90,000
						Total Sub Head :					90,000	0	0	0	0	90,000	90,000
					(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo		1517	Voucher	1,89,300	0	0	0	0	1,89,300
		Total Object Head-- 36 :						1,89,300	0	0	0	0	1,89,300	1,89,300			

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury :		William Nagar Treasury																
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)																
Month of Account:		MAR/2025																
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	101	(11) Implementation Of Disability Act, 1995				Total Sub Head :				1,89,300	0	0	0		1,89,300	1,89,300	
							Total Minor Head 101 :				6,11,700	0	0	0		6,11,700	6,11,700	
			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		1458	Voucher	9,89,000	0	0	0		9,89,000	9,89,000	
		Total Object Head-- 36 :					9,89,000	0			0	0		9,89,000	9,89,000			
		Total Sub Head :					9,89,000	0			0	0		9,89,000	9,89,000			
		Total Minor Head 103 :					9,89,000	0			0	0		9,89,000	9,89,000			
		104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1693	Voucher	70,400	0	0	0		70,400	70,400		
						Total Object Head-- 36 :				70,400	0	0	0		70,400	70,400		
						Total Sub Head :				70,400	0	0	0		70,400	70,400		
			(08) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted		712	Voucher	1,75,000	0	0	0		1,75,000	1,75,000		
						Total Object Head-- 20 :				1,75,000	0	0	0		1,75,000	1,75,000		
						Total Sub Head :				1,75,000	0	0	0		1,75,000	1,75,000		
								Total Minor Head 104 :				2,45,400	0	0	0		2,45,400	2,45,400
		106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1459	Voucher	3,22,000	0	0	0		3,22,000	3,22,000		
						Total Object Head-- 36 :				3,22,000	0	0	0		3,22,000	3,22,000		
						Total Sub Head :				3,22,000	0	0	0		3,22,000	3,22,000		
						Total Minor Head 106 :				3,22,000	0	0	0		3,22,000	3,22,000		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				24,81,551	2,000	0		0	24,79,551	24,79,551
						Total Major Head 2235 :				24,81,551	2,000	0		0	24,79,551	24,79,551
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	230	Voucher	11,786	0	0		0	11,786	11,786
						Total Object Head-- 1 :				11,786	0	0		0	11,786	11,786
						Total Sub Head :				11,786	0	0		0	11,786	11,786
						Total Minor Head 101 :				11,786	0	0		0	11,786	11,786
						Total Sub Major Head 2 :				11,786	0	0		0	11,786	11,786
						Total Major Head 2236 :				11,786	0	0		0	11,786	11,786
						Total of Month :				24,93,337	2,000	0		0	24,91,337	24,91,337
						Total of DDO 3900001 :				70,99,058	2,000	1,79,500		0	69,17,558	70,97,058
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																70,97,058
Summary of DDO wise expenditure																
2235	02	1	(02) District Social Welfare Officer-			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							32,90,343
2235	02	1	(02) District Social Welfare Officer-			0	02. Wages		Voted-Sixth-Schedule-Garo							4,09,997

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Demand :		34		ADMINISTRATION OF SOCIAL WELFARE			
Department :		Social Welfare Department					
Treasury :		William Nagar Treasury					
D.D.O. :		3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)					
<u>Summary of DDO wise expenditure</u>							
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,10,000
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,70,000
2235	02	101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Garo	3,32,400
2235	02	101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	90,000
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	2,50,000
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	2,90,100
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	9,89,000
2235	02	103	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,50,000
2235	02	104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted	70,400
2235	02	104	(08) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted	1,75,000
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	3,22,000
2235	02	106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted	90,000
					Voted-Sixth-Schedule-Garo		

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE										
Department :	Social Welfare Department											
Treasury :	William Nagar Treasury											
D.D.O. :	3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw)											
<u>Summary of DDO wise expenditure</u>												
2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas				0	(01) Salaries, Sumtuary Allowance				1,57,818
											70,97,058	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		625	Voucher	1,54,449	0	23,000	0	1,31,449	1,54,449	
						General-Voted		661	Voucher	8,516	0	0	0	8,516	8,516	
						General-Voted		713	Voucher	2,710	0	0	0	2,710	2,710	
						General-Voted		714	Voucher	3,672	0	0	0	3,672	3,672	
					Total Object Head-- I :				1,69,347	0	23,000	0	1,46,347	1,69,347		
					1	01. Salaries	General-Voted		616	Voucher	1,04,740	0	0	0	1,04,740	1,04,740
							General-Voted		626	Voucher	65,722	0	0	0	65,722	65,722
							General-Voted		712	Voucher	3,304	0	0	0	3,304	3,304
				Total Object Head-- I :				1,73,766	0	0	0	1,73,766	1,73,766			
				Total Sub Head :				3,43,113	0	23,000	0	3,20,113	3,43,113			
				Total Minor Head 102 :				3,43,113	0	23,000	0	3,20,113	3,43,113			
				Total Sub Major Head 2 :				3,43,113	0	23,000	0	3,20,113	3,43,113			
				Total Major Head 2235 :				3,43,113	0	23,000	0	3,20,113	3,43,113			
				Total of Month :				3,43,113	0	23,000	0	3,20,113	3,43,113			
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		250	Voucher	4,144	0	0	0	4,144	4,144	
						General-Voted		387	Voucher	1,54,449	0	23,000	0	1,31,449	1,54,449	

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Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	392	Voucher	12,000	0	0	0	12,000	12,000		
					Total Object Head-- I :				1,70,593	0	23,000	0	1,47,593	1,70,593		
				1	01. Salaries	General-Voted	241	Voucher	5,440	0	0	0	5,440	5,440		
						General-Voted	383	Voucher	1,04,740	0	0	0	1,04,740	1,04,740		
						General-Voted	388	Voucher	65,722	0	0	0	65,722	65,722		
					Total Object Head-- I :				1,75,902	0	0	0	1,75,902	1,75,902		
				Total Sub Head :				3,46,495	0	23,000	0	3,23,495	3,46,495			
				Total Minor Head 102 :				3,46,495	0	23,000	0	3,23,495	3,46,495			
				Total Sub Major Head 2 :				3,46,495	0	23,000	0	3,23,495	3,46,495			
				Total Major Head 2235 :				3,46,495	0	23,000	0	3,23,495	3,46,495			
Total of Month :				3,46,495	0	23,000	0	3,23,495	3,46,495							
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	88	Voucher	12,000	0	0	0	12,000	12,000		
						General-Voted	89	Voucher	1,54,449	0	23,000	0	1,31,449	1,54,449		
					Total Object Head-- I :				1,66,449	0	23,000	0	1,43,449	1,66,449		
				1	01. Salaries	General-Voted	79	Voucher	1,04,740	0	0	0	1,04,740	1,04,740		
						General-Voted	87									

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Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		87	Voucher	65,722	0	0	0		65,722	65,722
Total Object Head-- 1 :										1,70,462	0	0	0		1,70,462	1,70,462
Total Sub Head :										3,36,911	0	23,000	0		3,13,911	3,36,911
Total Minor Head 102 :										3,36,911	0	23,000	0		3,13,911	3,36,911
Total Sub Major Head 2 :										3,36,911	0	23,000	0		3,13,911	3,36,911
Total Major Head 2235 :										3,36,911	0	23,000	0		3,13,911	3,36,911
Total of Month :										3,36,911	0	23,000	0		3,13,911	3,36,911
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		102	Voucher	1,54,449	0	23,000	0		1,31,449	1,54,449
										8,400	0	0	0		8,400	8,400
Total Object Head-- 1 :										1,62,849	0	23,000	0		1,39,849	1,62,849
										1,04,740	0	0	0		1,04,740	1,04,740
										65,722	0	0	0		65,722	65,722
Total Object Head-- 1 :										1,70,462	0	0	0		1,70,462	1,70,462
Total Sub Head :										3,33,311	0	23,000	0		3,10,311	3,33,311
Total Minor Head 102 :										3,33,311	0	23,000	0		3,10,311	3,33,311

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		William Nagar Treasury													
D.D.O. :		3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar													
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02				Total Sub Major Head 2 :				3,33,311	0	23,000		0	3,10,311	3,33,311
					Total Major Head 2235 :				3,33,311	0	23,000		0	3,10,311	3,33,311
					Total of Month :				3,33,311	0	23,000		0	3,10,311	3,33,311
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	365	Voucher	1,58,914	0	23,000		0	1,35,914	1,58,914
						General-Voted	652	Voucher	14,800	0	0	0	14,800	14,800	
					Total Object Head-- 1 :				1,73,714	0	23,000		0	1,50,714	1,73,714
				1	01. Salaries	General-Voted	358	Voucher	1,07,600	0	0	0	1,07,600	1,07,600	
						General-Voted	359	Voucher	65,722	0	0	0	65,722	65,722	
					Total Object Head-- 1 :				1,73,322	0	0	0	1,73,322	1,73,322	
		Total Sub Head :				3,47,036	0	23,000		0	3,24,036	3,47,036			
		Total Minor Head 102 :				3,47,036	0	23,000		0	3,24,036	3,47,036			
		Total Sub Major Head 2 :				3,47,036	0	23,000		0	3,24,036	3,47,036			
		Total Major Head 2235 :				3,47,036	0	23,000		0	3,24,036	3,47,036			
Total of Month :				3,47,036	0	23,000		0	3,24,036	3,47,036					
Month of Account:		SEP/2024													

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		William Nagar Treasury													
D.D.O. :		3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	230	Voucher	1,58,914	0	23,000	0	1,35,914	1,58,914	
						General-Voted	235	Voucher	12,000	0	0	0	12,000	12,000	
						General-Voted	674	Voucher	6,065	0	0	0	6,065	6,065	
						Total Object Head-- I :			1,76,979	0	23,000	0	1,53,979	1,76,979	
				1	01. Salaries	General-Voted	201	Voucher	1,07,600	0	0	0	1,07,600	1,07,600	
						General-Voted	231	Voucher	65,722	0	0	0	65,722	65,722	
						Total Object Head-- I :			1,73,322	0	0	0	1,73,322	1,73,322	
						Total Sub Head :			3,50,301	0	23,000	0	3,27,301	3,50,301	
				Total Minor Head 102 :			3,50,301	0	23,000	0	3,27,301	3,50,301			
				Total Sub Major Head 2 :			3,50,301	0	23,000	0	3,27,301	3,50,301			
Total Major Head 2235 :			3,50,301	0	23,000	0	3,27,301	3,50,301							
Total of Month :			3,50,301	0	23,000	0	3,27,301	3,50,301							
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	236	Voucher	1,63,347	0	23,000	0	1,40,347	1,63,347	
						General-Voted	238	Voucher	8,000	0	0	0	8,000	8,000	
						Total Object Head-- I :			1,71,347	0	23,000	0	1,48,347	1,71,347	
				1	01. Salaries	General-Voted	237								

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Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		237	Voucher	65,722	0	0	0	65,722	65,722	
						General-Voted		44	Voucher	1,07,600	0	0	0	1,07,600	1,07,600	
						Total Object Head-- I :				1,73,322	0	0	0	1,73,322	1,73,322	
					Total Sub Head :				3,44,669	0	23,000	0	3,21,669	3,44,669		
					Total Minor Head 102 :				3,44,669	0	23,000	0	3,21,669	3,44,669		
					Total Sub Major Head 2 :				3,44,669	0	23,000	0	3,21,669	3,44,669		
					Total Major Head 2235 :				3,44,669	0	23,000	0	3,21,669	3,44,669		
Total of Month :										3,44,669	0	23,000	0	3,21,669	3,44,669	
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		155	Voucher	1,61,170	2,177	23,000	0	1,35,993	1,58,993	
						General-Voted		681	Voucher	12,288	0	0	0	12,288	12,288	
						General-Voted		889	Voucher	15,200	0	0	0	15,200	15,200	
						Total Object Head-- I :				1,88,658	2,177	23,000	0	1,63,481	1,86,481	
				1	01. Salaries	General-Voted		455	Voucher	65,722	0	0	0	65,722	65,722	
						General-Voted		682	Voucher	4,956	0	0	0	4,956	4,956	
						Total Object Head-- I :				70,678	0	0	0	70,678	70,678	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	Total Sub Head :					2,59,336	2,177	23,000	0	2,34,159	2,57,159		
				Total Minor Head 102 :					2,59,336	2,177	23,000	0	2,34,159	2,57,159		
				Total Sub Major Head 2 :					2,59,336	2,177	23,000	0	2,34,159	2,57,159		
				Total Major Head 2235 :					2,59,336	2,177	23,000	0	2,34,159	2,57,159		
				Total of Month :					2,59,336	2,177	23,000	0	2,34,159	2,57,159		
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	112	Voucher	12,000	0	0	0	12,000	12,000		
						General-Voted	113	Voucher	1,64,242	2,177	23,000	0	1,39,065	1,62,065		
						General-Voted	971	Voucher	1,64,242	2,177	23,000	0	1,39,065	1,62,065		
						General-Voted	989	Voucher	7,742	0	0	0	7,742	7,742		
						Total Object Head-- 1 :			3,48,226	4,354	46,000	0	2,97,872	3,43,872		
				1	01. Salaries	General-Voted	111	Voucher	66,961	0	0	0	66,961	66,961		
						General-Voted	972	Voucher	66,961	0	0	0	66,961	66,961		
						Total Object Head-- 1 :			1,33,922	0	0	0	1,33,922	1,33,922		
						Total Sub Head :					4,82,148	4,354	46,000	0	4,31,794	4,77,794

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department															
Treasury		William Nagar Treasury															
D.D.O. :		3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102					Total Minor Head	102 :			4,82,148	4,354	46,000		0	4,31,794	4,77,794
							Total Sub Major Head	2 :			4,82,148	4,354	46,000		0	4,31,794	4,77,794
							Total Major Head	2235 :			4,82,148	4,354	46,000		0	4,31,794	4,77,794
							Total of Month	:			4,82,148	4,354	46,000		0	4,31,794	4,77,794
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries			General-Voted	183	Voucher	1,66,461	0	17,000		0	1,49,461	1,66,461
								General-Voted	903	Voucher	15,484	0	0		0	15,484	15,484
							Total Object Head--	1 :			1,81,945	0	17,000		0	1,64,945	1,81,945
				1	01. Salaries			General-Voted	181	Voucher	68,863	0	0		0	68,863	68,863
							Total Object Head--	1 :			68,863	0	0		0	68,863	68,863
							Total Sub Head	:			2,50,808	0	17,000		0	2,33,808	2,50,808
							Total Minor Head	102 :			2,50,808	0	17,000		0	2,33,808	2,50,808
							Total Sub Major Head	2 :			2,50,808	0	17,000		0	2,33,808	2,50,808
							Total Major Head	2235 :			2,50,808	0	17,000		0	2,33,808	2,50,808
							Total of Month	:			2,50,808	0	17,000		0	2,33,808	2,50,808
Month of Account:		MAR/2025															

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900002 Dist. Programme Officer I.C.D.S Cell Williamnagar														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		355	Voucher	1,66,461	0	17,000		0	1,49,461	1,66,461
						General-Voted		463	Voucher	12,000	0	0	0	12,000	12,000	
					Total Object Head-- I :					1,78,461	0	17,000		0	1,61,461	1,78,461
				1	01. Salaries	General-Voted		356	Voucher	68,863	0	0	0	68,863	68,863	
						Total Object Head-- I :					68,863	0	0	0	68,863	68,863
					Total Sub Head :					2,47,324	0	17,000		0	2,30,324	2,47,324
				Total Minor Head 102 :					2,47,324	0	17,000		0	2,30,324	2,47,324	
				Total Sub Major Head 2 :					2,47,324	0	17,000		0	2,30,324	2,47,324	
				Total Major Head 2235 :					2,47,324	0	17,000		0	2,30,324	2,47,324	
				Total of Month :					2,47,324	0	17,000		0	2,30,324	2,47,324	
Total of DDO 3900002 :						36,41,452	6,531	2,64,000		0	33,70,921	36,34,921				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted										20,82,037
2235	02	102	(12) Integrated Child Development Service	1	01. Salaries	General-Voted										15,52,884

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE
Department :	Social Welfare	Department
Treasury :	William Nagar	Treasury
D.D.O. :	3900002	Dist. Programme Officer I.C.D.S Cell Williamnagar
<u>Summary of DDO wise expenditure</u>		
Schemes		
36,34,921		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		William Nagar Treasury															
D.D.O. :		3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills															
Month of Account:		APR/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		622	Voucher	31,488	0	0	0		31,488	31,488	
						General-Voted		660	Voucher	37,903	0	0	0		37,903	37,903	
						Total Object Head-- I :				69,391	0	0	0		69,391	69,391	
				1	01. Salaries	General-Voted		623	Voucher	1,77,390	0	0	0		1,77,390	1,77,390	
						General-Voted		624	Voucher	4,516	0	0	0		4,516	4,516	
						Total Object Head-- I :				1,81,906	0	0	0		1,81,906	1,81,906	
					Total Sub Head :					2,51,297	0	0	0		2,51,297	2,51,297	
				Total Minor Head 102 :					2,51,297	0	0	0		2,51,297	2,51,297		
				Total Sub Major Head 2 :					2,51,297	0	0	0		2,51,297	2,51,297		
				Total Major Head 2235 :					2,51,297	0	0	0		2,51,297	2,51,297		
Total of Month :					2,51,297	0	0	0		2,51,297	2,51,297						
Month of Account:		MAY/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		242	Voucher	22,581	0	0	0		22,581	22,581	
						General-Voted		389	Voucher	12,000	0	0	0		12,000	12,000	
						General-Voted		394	Voucher	31,488	0	0	0		31,488	31,488	
						General-Voted		395	Voucher	64,381	0	0	0		64,381	64,381	
						General-Voted		461	Voucher	13,333	0	0	0		13,333	13,333	

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Department :		Social Welfare Department														
Treasury		William Nagar Treasury														
D.D.O. :		3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- I :			1,43,783	0	0	0	1,43,783	1,43,783		
					01. Salaries	General-Voted	393	Voucher	1,77,390	0	0	0	1,77,390	1,77,390		
				1	Total Object Head-- I :			1,77,390	0	0	0	1,77,390	1,77,390			
					Total Sub Head :			3,21,173	0	0	0	3,21,173	3,21,173			
					Total Minor Head 102 :			3,21,173	0	0	0	3,21,173	3,21,173			
					Total Sub Major Head 2 :			3,21,173	0	0	0	3,21,173	3,21,173			
					Total Major Head 2235 :			3,21,173	0	0	0	3,21,173	3,21,173			
Total of Month :			3,21,173	0	0	0	3,21,173	3,21,173								
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	93	Voucher	77,000	0	0	0	77,000	77,000		
					01. Salaries	General-Voted	95	Voucher	31,488	0	0	0	31,488	31,488		
					Total Object Head-- I :			1,08,488	0	0	0	1,08,488	1,08,488			
				1	01. Salaries	General-Voted	94	Voucher	1,77,390	0	0	0	1,77,390	1,77,390		
					Total Object Head-- I :			1,77,390	0	0	0	1,77,390	1,77,390			
					Total Sub Head :			2,85,878	0	0	0	2,85,878	2,85,878			
Total Minor Head 102 :			2,85,878	0	0	0	2,85,878	2,85,878								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		William Nagar Treasury													
D.D.O. :		3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02				Total Sub Major Head 2 :				2,85,878	0	0	0	0	2,85,878	2,85,878
					Total Major Head 2235 :				2,85,878	0	0	0	0	2,85,878	2,85,878
					Total of Month :				2,85,878	0	0	0	0	2,85,878	2,85,878
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	107	Voucher	31,488	0	0	0	0	31,488	31,488
						General-Voted	386	Voucher	23,333	0	0	0	0	23,333	23,333
						General-Voted	387	Voucher	36,200	0	0	0	0	36,200	36,200
						Total Object Head-- 1 :			91,021	0	0	0	0	91,021	91,021
				1	01. Salaries	General-Voted	388	Voucher	1,77,390	0	0	0	0	1,77,390	1,77,390
						Total Object Head-- 1 :			1,77,390	0	0	0	0	1,77,390	1,77,390
						Total Sub Head :			2,68,411	0	0	0	0	2,68,411	2,68,411
				Total Minor Head 102 :			2,68,411	0	0	0	0	2,68,411	2,68,411		
				Total Sub Major Head 2 :			2,68,411	0	0	0	0	2,68,411	2,68,411		
				Total Major Head 2235 :			2,68,411	0	0	0	0	2,68,411	2,68,411		
Total of Month :			2,68,411	0	0	0	0	2,68,411	2,68,411						
Month of Account:		AUG/2024													

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		367	Voucher	34,677	0	0	0	0	34,677	34,677
						General-Voted		368	Voucher	32,406	0	0	0	0	32,406	32,406
						General-Voted		470	Voucher	40,710	0	0	0	0	40,710	40,710
						General-Voted		471	Voucher	14,000	0	0	0	0	14,000	14,000
						Total Object Head-- I :				1,21,793	0	0	0	0	1,21,793	1,21,793
				1	01. Salaries	General-Voted		366	Voucher	1,82,745	0	0	0	0	1,82,745	1,82,745
						Total Object Head-- I :				1,82,745	0	0	0	0	1,82,745	1,82,745
						Total Sub Head :				3,04,538	0	0	0	0	3,04,538	3,04,538
						Total Minor Head 102 :				3,04,538	0	0	0	0	3,04,538	3,04,538
						Total Sub Major Head 2 :				3,04,538	0	0	0	0	3,04,538	3,04,538
Total Major Head 2235 :				3,04,538	0	0	0	0	3,04,538	3,04,538						
Total of Month :				3,04,538	0	0	0	0	3,04,538	3,04,538						
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		226	Voucher	32,406	0	0	0	0	32,406	32,406
						General-Voted		228	Voucher	51,516	0	0	0	0	51,516	51,516
						Total Object Head-- I :				83,922	0	0	0	0	83,922	83,922
				1	01. Salaries	General-Voted		209								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		209	Voucher	69,738	0	14,250	0	55,488	69,738	
						General-Voted		214	Voucher	1,82,745	0	0	0	1,82,745	1,82,745	
						General-Voted		224	Voucher	24,194	0	0	0	24,194	24,194	
						General-Voted		772	Voucher	3,366	0	0	0	3,366	3,366	
						Total Object Head-- 1 :				2,80,043	0	14,250	0	2,65,793	2,80,043	
					Total Sub Head :				3,63,965	0	14,250	0	3,49,715	3,63,965		
					Total Minor Head 102 :				3,63,965	0	14,250	0	3,49,715	3,63,965		
					Total Sub Major Head 2 :				3,63,965	0	14,250	0	3,49,715	3,63,965		
					Total Major Head 2235 :				3,63,965	0	14,250	0	3,49,715	3,63,965		
					Total of Month :				3,63,965	0	14,250	0	3,49,715	3,63,965		
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		224	Voucher	32,406	0	0	0	32,406	32,406	
						General-Voted		227	Voucher	35,800	0	0	0	35,800	35,800	
						Total Object Head-- 1 :				68,206	0	0	0	68,206	68,206	
				1	01. Salaries	General-Voted		225	Voucher	69,738	0	14,250	0	55,488	69,738	
						General-Voted		226	Voucher	1,82,745	0	0	0	1,82,745	1,82,745	
						General-Voted		229	Voucher	24,167	0	0	0	24,167	24,167	

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Department :		Social Welfare Department														
Treasury		William Nagar Treasury														
D.D.O. :		3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :				2,76,650	0	14,250	0		2,62,400	2,76,650
						Total Sub Head :				3,44,856	0	14,250	0		3,30,606	3,44,856
						Total Minor Head 102 :				3,44,856	0	14,250	0		3,30,606	3,44,856
						Total Sub Major Head 2 :				3,44,856	0	14,250	0		3,30,606	3,44,856
						Total Major Head 2235 :				3,44,856	0	14,250	0		3,30,606	3,44,856
Total of Month :										3,44,856	0	14,250	0		3,30,606	3,44,856
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		107	Voucher	32,406	0	0	0		32,406	32,406
						General-Voted		164	Voucher	20,871	0	0	0		20,871	20,871
						General-Voted		253	Voucher	14,500	0	0	0		14,500	14,500
						General-Voted		255	Voucher	15,000	0	0	0		15,000	15,000
						General-Voted		83	Voucher	400	0	0	0		400	400
						General-Voted		899	Voucher	14,516	0	0	0		14,516	14,516
						Total Object Head-- 1 :				97,693	0	0	0		97,693	97,693
				1	01. Salaries	General-Voted		106	Voucher	69,738	0	14,250	0		55,488	69,738
						General-Voted		108	Voucher	25,000	0	0	0		25,000	25,000
						General-Voted		165	Voucher	1,82,745	0	0	0		1,82,745	1,82,745

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries		General-Voted	932	Voucher	2,75,484	0	0	0		2,75,484	2,75,484
Total Object Head-- 1 :										5,52,967	0	14,250	0		5,38,717	5,52,967
Total Sub Head :										6,50,660	0	14,250	0		6,36,410	6,50,660
Total Minor Head 102 :										6,50,660	0	14,250	0		6,36,410	6,50,660
Total Sub Major Head 2 :										6,50,660	0	14,250	0		6,36,410	6,50,660
Total Major Head 2235 :										6,50,660	0	14,250	0		6,36,410	6,50,660
Total of Month :										6,50,660	0	14,250	0		6,36,410	6,50,660
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted	1074	Voucher	35,452	0	0	0		35,452	35,452
							General-Voted	1076	Voucher	33,012	0	0	0		33,012	33,012
							General-Voted	311	Voucher	51,500	0	0	0		51,500	51,500
							General-Voted	81	Voucher	33,012	0	0	0		33,012	33,012
Total Object Head-- 1 :										1,52,976	0	0	0		1,52,976	1,52,976
				1	01. Salaries		General-Voted	1072	Voucher	1,86,240	0	0	0		1,86,240	1,86,240
							General-Voted	1073	Voucher	35,000	0	0	0		35,000	35,000
							General-Voted	1075	Voucher	71,076	0	14,250	0		56,826	71,076
							General-Voted	309	Voucher	24,167	0	0	0		24,167	24,167

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Department :		Social Welfare Department													
Treasury :		William Nagar Treasury													
D.D.O. :		3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	310	Voucher	1,86,240	0	0	0	1,86,240	1,86,240	
						General-Voted	82	Voucher	71,076	0	14,250	0	56,826	71,076	
						General-Voted	83	Voucher	35,000	0	0	0	35,000	35,000	
					Total Object Head-- 1 :			6,08,799	0	28,500	0	5,80,299	6,08,799		
					Total Sub Head :			7,61,775	0	28,500	0	7,33,275	7,61,775		
					Total Minor Head 102 :			7,61,775	0	28,500	0	7,33,275	7,61,775		
					Total Sub Major Head 2 :			7,61,775	0	28,500	0	7,33,275	7,61,775		
					Total Major Head 2235 :			7,61,775	0	28,500	0	7,33,275	7,61,775		
Total of Month :									7,61,775	0	28,500	0	7,33,275	7,61,775	
Month of Account:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	209	Voucher	774	0	0	0	774	774	
						Total Object Head-- 1 :			774	0	0	0	774	774	
				1	01. Salaries	General-Voted	208	Voucher	24,194	0	0	0	24,194	24,194	
						Total Object Head-- 1 :			24,194	0	0	0	24,194	24,194	
						Total Sub Head :			24,968	0	0	0	24,968	24,968	
Total Minor Head 102 :			24,968	0	0	0	24,968	24,968							

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Department :		Social Welfare Department														
Treasury		William Nagar Treasury														
D.D.O. :		3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				24,968	0	0		0	24,968	24,968
						Total Major Head 2235 :				24,968	0	0		0	24,968	24,968
						Total of Month :				24,968	0	0		0	24,968	24,968
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		455	Voucher	33,012	0	0		0	33,012	33,012
						General-Voted		457	Voucher	20,065	0	0		0	20,065	20,065
						General-Voted		902	Voucher	44,839	0	0		0	44,839	44,839
						Total Object Head-- 1 :			97,916	0	0		0	97,916	97,916	
				1	01. Salaries	General-Voted		453	Voucher	2,57,316	0	14,250		0	2,43,066	2,57,316
						General-Voted		454	Voucher	35,000	0	0		0	35,000	35,000
						General-Voted		456	Voucher	25,000	0	0		0	25,000	25,000
						Total Object Head-- 1 :			3,17,316	0	14,250		0	3,03,066	3,17,316	
				Total Sub Head :			4,15,232	0	14,250		0	4,00,982	4,15,232			
				Total Minor Head 102 :			4,15,232	0	14,250		0	4,00,982	4,15,232			
				Total Sub Major Head 2 :			4,15,232	0	14,250		0	4,00,982	4,15,232			
Total Major Head 2235 :			4,15,232	0	14,250		0	4,00,982	4,15,232							

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Department :		Social Welfare Department																
Treasury :		William Nagar Treasury																
D.D.O. :		3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
Total of Month :									4,15,232	0	14,250		0	4,00,982	4,15,232			
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	124	Voucher	52,000	0	0		0	52,000	52,000			
						General-Voted	288	Voucher	33,012	0	0		0	33,012	33,012			
					Total Object Head-- I :				85,012	0	0		0	85,012	85,012			
				1	01. Salaries	General-Voted	123	Voucher	60,000	0	0		0	60,000	60,000			
						General-Voted	258	Voucher	1,86,240	0	0		0	1,86,240	1,86,240			
						General-Voted	287	Voucher	71,076	0	14,250		0	56,826	71,076			
					Total Object Head-- I :				3,17,316	0	14,250		0	3,03,066	3,17,316			
				Total Sub Head :					4,02,328	0	14,250		0	3,88,078	4,02,328			
				Total Minor Head 102 :					4,02,328	0	14,250		0	3,88,078	4,02,328			
				Total Sub Major Head 2 :					4,02,328	0	14,250		0	3,88,078	4,02,328			
Total Major Head 2235 :					4,02,328	0	14,250		0	3,88,078	4,02,328							
Total of Month :									4,02,328	0	14,250		0	3,88,078	4,02,328			
Total of DDO 3900003 :						43,95,081	0	99,750		0	42,95,331	43,95,081						
Reconciliation Portion																		

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Department :	Social Welfare Department										
Treasury :	William Nagar Treasury										
D.D.O. :	3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills										
Month of Account:	05/2024										
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	242			-22,581
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	242			22,581
Month of Account:	07/2024										
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	386			-23,333
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	386			23,333
DDO wise reconciliation Total :											0
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											43,95,081
<u>Summary of DDO wise expenditure</u>											
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted					10,75,061
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted					33,20,020
											43,95,081

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
Department :		Social Welfare Department																		
Treasury :		William Nagar Treasury																		
D.D.O. :		3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills																		
Month of Account:		APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		619	Voucher	1,52,910	0	16,000		0	1,36,910	1,52,910				
						General-Voted		620	Voucher	25,000	0	0	0	25,000	25,000					
						General-Voted		662	Voucher	9,517	0	0	0	9,517	9,517					
						General-Voted		715	Voucher	13,655	0	0	0	13,655	13,655					
						General-Voted		716	Voucher	7,760	0	0	0	7,760	7,760					
					Total Object Head-- I :							2,08,842	0	16,000		0	1,92,842	2,08,842		
					1	01. Salaries	General-Voted		582	Voucher	89,154	0	0	0	89,154	89,154				
							General-Voted		583	Voucher	62,088	0	0	0	62,088	62,088				
							General-Voted		584	Voucher	2,39,466	0	35,000	0	2,04,466	2,39,466				
							General-Voted		711	Voucher	12,336	0	0	0	12,336	12,336				
				General-Voted				717	Voucher	4,624	0	0	0	4,624	4,624					
				Total Object Head-- I :							4,07,668	0	35,000		0	3,72,668	4,07,668			
				Total Sub Head :							6,16,510	0	51,000		0	5,65,510	6,16,510			
				Total Minor Head 102 :							6,16,510	0	51,000		0	5,65,510	6,16,510			
				Total Sub Major Head 2 :							6,16,510	0	51,000		0	5,65,510	6,16,510			
				Total Major Head 2235 :							6,16,510	0	51,000		0	5,65,510	6,16,510			
				Total of Month :							6,16,510	0	51,000		0	5,65,510	6,16,510			
				Month of Account:		MAY/2024														
				Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
																8009	-	7610		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	391	Voucher	27,833	0	0	0	27,833	27,833		
						General-Voted	400	Voucher	1,52,910	0	16,000	0	1,36,910	1,52,910		
					Total Object Head-- I :					1,80,743	0	16,000	0	1,64,743	1,80,743	
				1	01. Salaries	General-Voted	390	Voucher	2,248	0	0	0	2,248	2,248		
						General-Voted	397	Voucher	19,460	0	0	0	19,460	19,460		
						General-Voted	398	Voucher	2,16,976	0	23,000	0	1,93,976	2,16,976		
						General-Voted	399	Voucher	89,154	0	0	0	89,154	89,154		
						General-Voted	470	Voucher	84,578	0	12,000	0	72,578	84,578		
						General-Voted	613	Voucher	3,168	0	0	0	3,168	3,168		
						Total Object Head-- I :					4,15,584	0	35,000	0	3,80,584	4,15,584
				Total Sub Head :					5,96,327	0	51,000	0	5,45,327	5,96,327		
				Total Minor Head 102 :					5,96,327	0	51,000	0	5,45,327	5,96,327		
				Total Sub Major Head 2 :					5,96,327	0	51,000	0	5,45,327	5,96,327		
				Total Major Head 2235 :					5,96,327	0	51,000	0	5,45,327	5,96,327		
				Total of Month :					5,96,327	0	51,000	0	5,45,327	5,96,327		
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child	0	01. Salaries	General-Voted	632	Voucher	32,500	0	0	0	32,500	32,500		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		83	Voucher	9,290	0	0	0	9,290	9,290	
						General-Voted		84	Voucher	1,52,910	0	21,000	0	1,31,910	1,52,910	
					Total Object Head-- I :				1,94,700	0	21,000	0	1,73,700	1,94,700		
				1	01. Salaries	General-Voted		81	Voucher	89,154	0	0	0	89,154	89,154	
						General-Voted		85	Voucher	3,06,130	0	40,000	0	2,66,130	3,06,130	
						General-Voted		86	Voucher	70,160	0	0	0	70,160	70,160	
					Total Object Head-- I :				4,65,444	0	40,000	0	4,25,444	4,65,444		
				Total Sub Head :				6,60,144	0	61,000	0	5,99,144	6,60,144			
				Total Minor Head 102 :				6,60,144	0	61,000	0	5,99,144	6,60,144			
				Total Sub Major Head 2 :				6,60,144	0	61,000	0	5,99,144	6,60,144			
Total Major Head 2235 :				6,60,144	0	61,000	0	5,99,144	6,60,144							
Total of Month :				6,60,144	0	61,000	0	5,99,144	6,60,144							
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		100	Voucher	1,52,910	0	21,000	0	1,31,910	1,52,910	
						General-Voted		105	Voucher	12,000	0	0	0	12,000	12,000	
						General-Voted		106	Voucher	1,935	0	0	0	1,935	1,935	
						General-Voted		99	Voucher	25,000	0	0	0	25,000	25,000	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- I :			1,91,845	0	21,000	0	1,70,845	1,91,845		
					1	01. Salaries	General-Voted	383	Voucher	89,154	0	0	0	89,154	89,154	
						General-Voted	389	Voucher	44,935	0	0	0	44,935	44,935		
						General-Voted	390	Voucher	3,06,130	0	40,000	0	2,66,130	3,06,130		
						General-Voted	848	Voucher	2,717	0	0	0	2,717	2,717		
					Total Object Head-- I :			4,42,936	0	40,000	0	4,02,936	4,42,936			
				Total Sub Head :			6,34,781	0	61,000	0	5,73,781	6,34,781				
				Total Minor Head 102 :			6,34,781	0	61,000	0	5,73,781	6,34,781				
				Total Sub Major Head 2 :			6,34,781	0	61,000	0	5,73,781	6,34,781				
				Total Major Head 2235 :			6,34,781	0	61,000	0	5,73,781	6,34,781				
Total of Month :			6,34,781	0	61,000	0	5,73,781	6,34,781								
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	360	Voucher	1,56,582	0	21,000	0	1,35,582	1,56,582		
					General-Voted	361	Voucher	27,323	0	0	0	27,323	27,323			
					Total Object Head-- I :			1,83,905	0	21,000	0	1,62,905	1,83,905			
				1	01. Salaries	General-Voted	362	Voucher	89,154	0	0	0	89,154	89,154		
					General-Voted	469	Voucher	3,17,534	0	40,000	0	2,77,534	3,17,534			

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Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :				4,06,688	0	40,000	0	3,66,688	4,06,688	
					Total Sub Head :				5,90,593	0	61,000	0	5,29,593	5,90,593		
					Total Minor Head 102 :				5,90,593	0	61,000	0	5,29,593	5,90,593		
					Total Sub Major Head 2 :				5,90,593	0	61,000	0	5,29,593	5,90,593		
					Total Major Head 2235 :				5,90,593	0	61,000	0	5,29,593	5,90,593		
Total of Month :										5,90,593	0	61,000	0	5,29,593	5,90,593	
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		242	Voucher	8,903	0	0	0	8,903	8,903	
						General-Voted		244	Voucher	1,56,582	0	21,000	0	1,35,582	1,56,582	
						General-Voted		792	Voucher	1,935	0	0	0	1,935	1,935	
						Total Object Head-- 1 :				1,67,420	0	21,000	0	1,46,420	1,67,420	
				1	01. Salaries	General-Voted		206	Voucher	89,154	0	0	0	89,154	89,154	
						General-Voted		385	Voucher	3,17,534	0	40,000	0	2,77,534	3,17,534	
						Total Object Head-- 1 :				4,06,688	0	40,000	0	3,66,688	4,06,688	
						Total Sub Head :				5,74,108	0	61,000	0	5,13,108	5,74,108	
				Total Minor Head 102 :				5,74,108	0	61,000	0	5,13,108	5,74,108			

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Department :		Social Welfare Department													
Treasury		William Nagar Treasury													
D.D.O. :		3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02				Total Sub Major Head 2 :				5,74,108	0	61,000		0	5,13,108	5,74,108
					Total Major Head 2235 :				5,74,108	0	61,000		0	5,13,108	5,74,108
					Total of Month :				5,74,108	0	61,000		0	5,13,108	5,74,108
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	222	Voucher	12,000	0	0	0	12,000	12,000	
						General-Voted	228	Voucher	1,56,582	0	21,000	0	1,35,582	1,56,582	
						General-Voted	654	Voucher	58,065	0	0	0	58,065	58,065	
						Total Object Head-- 1 :			2,26,647	0	21,000	0	2,05,647	2,26,647	
				1	01. Salaries	General-Voted	384	Voucher	3,17,534	0	40,000	0	2,77,534	3,17,534	
						General-Voted	42	Voucher	89,154	0	0	0	89,154	89,154	
						Total Object Head-- 1 :			4,06,688	0	40,000	0	3,66,688	4,06,688	
						Total Sub Head :			6,33,335	0	61,000	0	5,72,335	6,33,335	
				Total Minor Head 102 :			6,33,335	0	61,000	0	5,72,335	6,33,335			
				Total Sub Major Head 2 :			6,33,335	0	61,000	0	5,72,335	6,33,335			
Total Major Head 2235 :			6,33,335	0	61,000	0	5,72,335	6,33,335							
Total of Month :			6,33,335	0	61,000	0	5,72,335	6,33,335							

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Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		19	Voucher	26,516	0	0	0	26,516	26,516	
						General-Voted		20	Voucher	1,56,582	0	21,000	0	1,35,582	1,56,582	
						General-Voted		765	Voucher	11,928	0	0	0	11,928	11,928	
						General-Voted		952	Voucher	8,871	0	0	0	8,871	8,871	
					Total Object Head-- I :			2,03,897	0	21,000	0	1,82,897	2,03,897			
					1	01. Salaries	General-Voted		21	Voucher	89,154	0	0	0	89,154	89,154
							General-Voted		55	Voucher	3,17,534	0	40,000	0	2,77,534	3,17,534
							General-Voted		677	Voucher	9,724	0	0	0	9,724	9,724
				General-Voted				763	Voucher	6,936	0	0	0	6,936	6,936	
				Total Object Head-- I :			4,47,924	0	40,000	0	4,07,924	4,47,924				
				Total Sub Head :			6,51,821	0	61,000	0	5,90,821	6,51,821				
				Total Minor Head 102 :			6,51,821	0	61,000	0	5,90,821	6,51,821				
				Total Sub Major Head 2 :			6,51,821	0	61,000	0	5,90,821	6,51,821				
				Total Major Head 2235 :			6,51,821	0	61,000	0	5,90,821	6,51,821				
				Total of Month :			6,51,821	0	61,000	0	5,90,821	6,51,821				
				Month of Account:		DEC/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	142	Voucher	34,200	0	0	0	34,200	34,200		
						General-Voted	145	Voucher	1,59,564	0	21,000	0	1,38,564	1,59,564		
						General-Voted	1546	Voucher	2,400	0	0	0	2,400	2,400		
						General-Voted	1547	Voucher	12,000	0	0	0	12,000	12,000		
						General-Voted	956	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	957	Voucher	1,59,564	0	21,000	0	1,38,564	1,59,564		
						Total Object Head-- I :			3,92,728	0	42,000	0	3,50,728	3,92,728		
				1	01. Salaries	General-Voted	143	Voucher	93,370	0	0	0	93,370	93,370		
						General-Voted	144	Voucher	3,23,678	0	40,000	0	2,83,678	3,23,678		
						General-Voted	920	Voucher	93,370	0	0	0	93,370	93,370		
						General-Voted	921	Voucher	3,23,678	0	40,000	0	2,83,678	3,23,678		
						Total Object Head-- I :			8,34,096	0	80,000	0	7,54,096	8,34,096		
				Total Sub Head :			12,26,824	0	1,22,000	0	11,04,824	12,26,824				
				Total Minor Head 102 :			12,26,824	0	1,22,000	0	11,04,824	12,26,824				
				Total Sub Major Head 2 :			12,26,824	0	1,22,000	0	11,04,824	12,26,824				
				Total Major Head 2235 :			12,26,824	0	1,22,000	0	11,04,824	12,26,824				
				Total of Month :			12,26,824	0	1,22,000	0	11,04,824	12,26,824				
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
											8009	-	7610			

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		William Nagar Treasury														
D.D.O. :		3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		280	Voucher	25,710	0	0	0		25,710	25,710
						General-Voted		282	Voucher	1,59,564	0	21,000	0		1,38,564	1,59,564
					Total Object Head-- I :					1,85,274	0	21,000	0		1,64,274	1,85,274
				1	01. Salaries	General-Voted		281	Voucher	3,23,678	0	40,000	0		2,83,678	3,23,678
						General-Voted		283	Voucher	93,370	0	0	0		93,370	93,370
					Total Object Head-- I :					4,17,048	0	40,000	0		3,77,048	4,17,048
				Total Sub Head :					6,02,322	0	61,000	0		5,41,322	6,02,322	
				Total Minor Head 102 :					6,02,322	0	61,000	0		5,41,322	6,02,322	
				Total Sub Major Head 2 :					6,02,322	0	61,000	0		5,41,322	6,02,322	
				Total Major Head 2235 :					6,02,322	0	61,000	0		5,41,322	6,02,322	
Total of Month :					6,02,322	0	61,000	0		5,41,322	6,02,322					
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		255	Voucher	1,59,564	0	21,000	0		1,38,564	1,59,564
						General-Voted		423	Voucher	9,000	0	0	0		9,000	9,000
						General-Voted		681	Voucher	34,677	0	0	0		34,677	34,677
					Total Object Head-- I :					2,03,241	0	21,000	0		1,82,241	2,03,241
				1	01. Salaries	General-Voted		256								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900004 Child Dev. Project Officer Samanda I.C.D.S. Project E.G.Hills														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	256	Voucher	2,32,206	0	28,000	0	2,04,206	2,32,206		
						General-Voted	257	Voucher	93,370	0	0	0	93,370	93,370		
						Total Object Head-- 1 :				3,25,576	0	28,000	0	2,97,576	3,25,576	
						Total Sub Head :				5,28,817	0	49,000	0	4,79,817	5,28,817	
						Total Minor Head 102 :				5,28,817	0	49,000	0	4,79,817	5,28,817	
						Total Sub Major Head 2 :				5,28,817	0	49,000	0	4,79,817	5,28,817	
						Total Major Head 2235 :				5,28,817	0	49,000	0	4,79,817	5,28,817	
						Total of Month :				5,28,817	0	49,000	0	4,79,817	5,28,817	
Total of DDO 3900004 :						73,15,582	0	7,00,000	0	66,15,582	73,15,582					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																73,15,582
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted									23,39,242	
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted									49,76,340	
																73,15,582

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																
Department : Social Welfare Department																
Treasury William Nagar Treasury																
D.D.O. : 3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills																
Month of Account: APR/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		618	Voucher	1,27,359	0	0	0	1,27,359	1,27,359	
						General-Voted		708	Voucher	72,483	0	0	0	72,483	72,483	
						General-Voted		710	Voucher	6,424	0	0	0	6,424	6,424	
					Total Object Head-- I :				2,06,266	0	0	0	2,06,266	2,06,266		
					1	01. Salaries	General-Voted		617	Voucher	1,85,346	0	10,000	0	1,75,346	1,85,346
							General-Voted		621	Voucher	89,154	0	0	0	89,154	89,154
							General-Voted		707	Voucher	12,097	0	0	0	12,097	12,097
							General-Voted		709	Voucher	9,456	0	0	0	9,456	9,456
					Total Object Head-- I :				2,96,053	0	10,000	0	2,86,053	2,96,053		
				Total Sub Head :				5,02,319	0	10,000	0	4,92,319	5,02,319			
				Total Minor Head 102 :				5,02,319	0	10,000	0	4,92,319	5,02,319			
				Total Sub Major Head 2 :				5,02,319	0	10,000	0	4,92,319	5,02,319			
				Total Major Head 2235 :				5,02,319	0	10,000	0	4,92,319	5,02,319			
				Total of Month :				5,02,319	0	10,000	0	4,92,319	5,02,319			
Month of Account: MAY/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		386	Voucher	1,27,359	0	0	0	1,27,359	1,27,359	
						General-Voted		396	Voucher	24,419	0	0	0	24,419	24,419	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		566	Voucher	73,575	0	0	0		73,575	73,575
					Total Object Head-- I :					2,25,353	0	0	0		2,25,353	2,25,353
				1	01. Salaries	General-Voted		240	Voucher	4,624	0	0	0		4,624	4,624
						General-Voted		384	Voucher	89,154	0	0	0		89,154	89,154
						General-Voted		385	Voucher	1,85,346	0	10,000	0		1,75,346	1,85,346
						General-Voted		565	Voucher	73,925	0	0	0		73,925	73,925
					Total Object Head-- I :					3,53,049	0	10,000	0		3,43,049	3,53,049
				Total Sub Head :					5,78,402	0	10,000	0		5,68,402	5,78,402	
				Total Minor Head 102 :					5,78,402	0	10,000	0		5,68,402	5,78,402	
				Total Sub Major Head 2 :					5,78,402	0	10,000	0		5,68,402	5,78,402	
Total Major Head 2235 :					5,78,402	0	10,000	0		5,68,402	5,78,402					
Total of Month :					5,78,402	0	10,000	0		5,68,402	5,78,402					
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		82	Voucher	1,27,359	0	0	0		1,27,359	1,27,359
						General-Voted		91	Voucher	12,000	0	0	0		12,000	12,000
					Total Object Head-- I :					1,39,359	0	0	0		1,39,359	1,39,359
				1	01. Salaries	General-Voted		80								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		80	Voucher	89,154	0	0	0		89,154	89,154
						General-Voted		90	Voucher	1,85,346	0	10,000	0		1,75,346	1,85,346
						General-Voted		92	Voucher	9,657	0	0	0		9,657	9,657
						Total Object Head-- 1 :				2,84,157	0	10,000	0		2,74,157	2,84,157
					Total Sub Head :				4,23,516	0	10,000	0		4,13,516	4,23,516	
					Total Minor Head 102 :				4,23,516	0	10,000	0		4,13,516	4,23,516	
					Total Sub Major Head 2 :				4,23,516	0	10,000	0		4,13,516	4,23,516	
					Total Major Head 2235 :				4,23,516	0	10,000	0		4,13,516	4,23,516	
					Total of Month :				4,23,516	0	10,000	0		4,13,516	4,23,516	
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		385	Voucher	5,600	0	0	0		5,600	5,600
						General-Voted		391	Voucher	1,27,359	0	0	0		1,27,359	1,27,359
						General-Voted		681	Voucher	1,05,833	0	0	0		1,05,833	1,05,833
						Total Object Head-- 1 :				2,38,792	0	0	0		2,38,792	2,38,792
				1	01. Salaries	General-Voted		384	Voucher	1,85,346	0	10,000	0		1,75,346	1,85,346
						General-Voted		392	Voucher	89,154	0	0	0		89,154	89,154
						General-Voted		682	Voucher	1,30,457	0	0	0		1,30,457	1,30,457

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :				4,04,957	0	10,000	0	3,94,957	4,04,957	
						Total Sub Head :				6,43,749	0	10,000	0	6,33,749	6,43,749	
						Total Minor Head 102 :				6,43,749	0	10,000	0	6,33,749	6,43,749	
						Total Sub Major Head 2 :				6,43,749	0	10,000	0	6,33,749	6,43,749	
						Total Major Head 2235 :				6,43,749	0	10,000	0	6,33,749	6,43,749	
						Total of Month :				6,43,749	0	10,000	0	6,33,749	6,43,749	
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		363	Voucher	9,839	0	0	0	9,839	9,839	
						General-Voted		364	Voucher	1,29,807	0	0	0	1,29,807	1,29,807	
						General-Voted		561	Voucher	17,600	0	0	0	17,600	17,600	
						Total Object Head-- 1 :				1,57,246	0	0	0	1,57,246	1,57,246	
				1	01. Salaries	General-Voted		514	Voucher	20,323	0	0	0	20,323	20,323	
						General-Voted		515	Voucher	1,90,834	0	11,000	0	1,79,834	1,90,834	
						General-Voted		516	Voucher	91,585	0	0	0	91,585	91,585	
						Total Object Head-- 1 :				3,02,742	0	11,000	0	2,91,742	3,02,742	
						Total Sub Head :				4,59,988	0	11,000	0	4,48,988	4,59,988	

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Department :		Social Welfare Department													
Treasury :		William Nagar Treasury													
D.D.O. :		3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	Total Minor Head 102 :						4,59,988	0	11,000	0	4,48,988	4,59,988	
			Total Sub Major Head 2 :						4,59,988	0	11,000	0	4,48,988	4,59,988	
			Total Major Head 2235 :						4,59,988	0	11,000	0	4,48,988	4,59,988	
Total of Month :						4,59,988	0	11,000	0	4,48,988	4,59,988				
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	222	Voucher	12,000	0	0	0	12,000	12,000	
						General-Voted	237	Voucher	1,29,807	0	0	0	1,29,807	1,29,807	
						General-Voted	506	Voucher	67,581	0	0	0	67,581	67,581	
						General-Voted	508	Voucher	6,290	0	0	0	6,290	6,290	
					Total Object Head-- 1 :				2,15,678	0	0	0	2,15,678	2,15,678	
			1	01. Salaries	General-Voted	204	Voucher	91,585	0	0	0	91,585	91,585		
					General-Voted	210	Voucher	53,826	0	0	0	53,826	53,826		
					General-Voted	239	Voucher	1,37,008	0	11,000	0	1,26,008	1,37,008		
					General-Voted	505	Voucher	93,898	0	0	0	93,898	93,898		
				Total Object Head-- 1 :				3,76,317	0	11,000	0	3,65,317	3,76,317		
			Total Sub Head :						5,91,995	0	11,000	0	5,80,995	5,91,995	
			Total Minor Head 102 :						5,91,995	0	11,000	0	5,80,995	5,91,995	

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Department :		Social Welfare Department													
Treasury		William Nagar Treasury													
D.D.O. :		3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02				Total Sub Major Head 2 :				5,91,995	0	11,000	0	5,80,995	5,91,995	
					Total Major Head 2235 :				5,91,995	0	11,000	0	5,80,995	5,91,995	
					Total of Month :				5,91,995	0	11,000	0	5,80,995	5,91,995	
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	231	Voucher	1,29,807	0	0	0	1,29,807	1,29,807	
						General-Voted	233	Voucher	50,200	0	0	0	50,200	50,200	
					Total Object Head-- 1 :				1,80,007	0	0	0	1,80,007	1,80,007	
				1	01. Salaries	General-Voted	232	Voucher	1,37,008	0	11,000	0	1,26,008	1,37,008	
						General-Voted	234	Voucher	41,667	0	0	0	41,667	41,667	
						General-Voted	43	Voucher	91,585	0	0	0	91,585	91,585	
					Total Object Head-- 1 :				2,70,260	0	11,000	0	2,59,260	2,70,260	
		Total Sub Head :				4,50,267	0	11,000	0	4,39,267	4,50,267				
		Total Minor Head 102 :				4,50,267	0	11,000	0	4,39,267	4,50,267				
		Total Sub Major Head 2 :				4,50,267	0	11,000	0	4,39,267	4,50,267				
Total Major Head 2235 :				4,50,267	0	11,000	0	4,39,267	4,50,267						
Total of Month :				4,50,267	0	11,000	0	4,39,267	4,50,267						

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Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	151	Voucher	1,29,807	0	0	0	1,29,807	1,29,807		
						General-Voted	154	Voucher	13,549	0	0	0	13,549	13,549		
						General-Voted	795	Voucher	9,828	0	0	0	9,828	9,828		
						Total Object Head-- I :			1,53,184	0	0	0	1,53,184	1,53,184		
				1	01. Salaries	General-Voted	152	Voucher	1,37,008	0	11,000	0	1,26,008	1,37,008		
						General-Voted	153	Voucher	19,516	0	0	0	19,516	19,516		
						General-Voted	176	Voucher	91,585	0	0	0	91,585	91,585		
						General-Voted	792	Voucher	7,140	0	0	0	7,140	7,140		
						General-Voted	793	Voucher	10,512	0	0	0	10,512	10,512		
						General-Voted	794	Voucher	2,052	0	0	0	2,052	2,052		
						Total Object Head-- I :			2,67,813	0	11,000	0	2,56,813	2,67,813		
				Total Sub Head :			4,20,997	0	11,000	0	4,09,997	4,20,997				
				Total Minor Head 102 :			4,20,997	0	11,000	0	4,09,997	4,20,997				
				Total Sub Major Head 2 :			4,20,997	0	11,000	0	4,09,997	4,20,997				
				Total Major Head 2235 :			4,20,997	0	11,000	0	4,09,997	4,20,997				
				Total of Month :			4,20,997	0	11,000	0	4,09,997	4,20,997				
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	132	Voucher	1,32,264	0	0	0	1,32,264	1,32,264		
						General-Voted	684	Voucher	57,000	0	0	0	57,000	57,000		
						General-Voted	926	Voucher	46,871	0	0	0	46,871	46,871		
						General-Voted	974	Voucher	50,032	0	0	0	50,032	50,032		
						General-Voted	976	Voucher	1,32,264	0	0	0	1,32,264	1,32,264		
						Total Object Head-- I :				4,18,431	0	0	0	4,18,431	4,18,431	
				1	01. Salaries	General-Voted	131	Voucher	93,370	0	0	0	93,370	93,370		
						General-Voted	133	Voucher	1,39,636	0	11,000	0	1,28,636	1,39,636		
						General-Voted	681	Voucher	46,371	0	0	0	46,371	46,371		
						General-Voted	973	Voucher	1,39,636	0	11,000	0	1,28,636	1,39,636		
						General-Voted	975	Voucher	40,484	0	0	0	40,484	40,484		
						General-Voted	977	Voucher	93,370	0	0	0	93,370	93,370		
				Total Object Head-- I :				5,52,867	0	22,000	0	5,30,867	5,52,867			
				Total Sub Head :				9,71,298	0	22,000	0	9,49,298	9,71,298			
				Total Minor Head 102 :				9,71,298	0	22,000	0	9,49,298	9,71,298			
				Total Sub Major Head 2 :				9,71,298	0	22,000	0	9,49,298	9,71,298			
				Total Major Head 2235 :				9,71,298	0	22,000	0	9,49,298	9,71,298			
				Total of Month :				9,71,298	0	22,000	0	9,49,298	9,71,298			
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		William Nagar Treasury													
D.D.O. :		3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills													
Month of Account:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	204	Voucher	55,000	0	0	0	55,000	55,000	
						General-Voted	211	Voucher	39,312	0	0	0	39,312	39,312	
					Total Object Head-- 1 :				94,312	0	0	0	94,312	94,312	
				Total Sub Head :				94,312	0	0	0	94,312	94,312		
				Total Minor Head 102 :				94,312	0	0	0	94,312	94,312		
				Total Sub Major Head 2 :				94,312	0	0	0	94,312	94,312		
				Total Major Head 2235 :				94,312	0	0	0	94,312	94,312		
				Total of Month :				94,312	0	0	0	94,312	94,312		
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	274	Voucher	1,32,264	0	0	0	1,32,264	1,32,264	
						General-Voted	276	Voucher	12,258	0	0	0	12,258	12,258	
					Total Object Head-- 1 :				1,44,522	0	0	0	1,44,522	1,44,522	
				1	01. Salaries	General-Voted	250	Voucher	18,710	0	0	0	18,710	18,710	
						General-Voted	273	Voucher	1,39,636	0	11,000	0	1,28,636	1,39,636	
						General-Voted	275	Voucher	93,370	0	0	0	93,370	93,370	
					Total Object Head-- 1 :				2,51,716	0	11,000	0	2,40,716	2,51,716	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				3,96,238	0	11,000		0	3,85,238	3,96,238
						Total Minor Head 102 :				3,96,238	0	11,000		0	3,85,238	3,96,238
						Total Sub Major Head 2 :				3,96,238	0	11,000		0	3,85,238	3,96,238
						Total Major Head 2235 :				3,96,238	0	11,000		0	3,85,238	3,96,238
						Total of Month :				3,96,238	0	11,000		0	3,85,238	3,96,238
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted	244	Voucher	1,35,072	0	0		0	1,35,072	1,35,072
							General-Voted	464	Voucher	45,968	0	0		0	45,968	45,968
						Total Object Head-- 1 :				1,81,040	0	0		0	1,81,040	1,81,040
				1	01. Salaries		General-Voted	243	Voucher	1,39,636	0	11,000		0	1,28,636	1,39,636
							General-Voted	346	Voucher	93,370	0	0		0	93,370	93,370
						Total Object Head-- 1 :				2,33,006	0	11,000		0	2,22,006	2,33,006
						Total Sub Head :				4,14,046	0	11,000		0	4,03,046	4,14,046
						Total Minor Head 102 :				4,14,046	0	11,000		0	4,03,046	4,14,046
						Total Sub Major Head 2 :				4,14,046	0	11,000		0	4,03,046	4,14,046

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		3900005 Child Dev. Project Officer Rongjeng I.C.D.S Project E.G.Hills																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610			
2235								Total Major Head	2235 :				4,14,046	0	11,000	0	4,03,046	4,14,046	
								Total of Month	:				4,14,046	0	11,000	0	4,03,046	4,14,046	
								Total of DDO	3900005 :				59,47,127	0	1,28,000	0	58,19,127	59,47,127	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
																	DDO wise Total (Original +Reconcilation+IA) :		59,47,127
Summary of DDO wise expenditure																			
2235	02	102	(12) Integrated Child Development Service Schemes					0	01. Salaries		General-Voted							22,59,878	
2235	02	102	(12) Integrated Child Development Service Schemes					1	01. Salaries		General-Voted							36,87,249	
																			59,47,127

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District															
Month of Account:		APR/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	157	Voucher	3,17,259	0	45,960	0	2,71,299	3,17,259		
							Voted-Sixth-Schedule-Khasi	373	Voucher	2,27,498	0	24,000	0	2,03,498	2,27,498		
							Voted-Sixth-Schedule-Khasi	374	Voucher	77,056	0	0	0	77,056	77,056		
						Total Object Head-- 1 :				6,21,813	0	69,960	0	5,51,853	6,21,813		
						Total Sub Head :				6,21,813	0	69,960	0	5,51,853	6,21,813		
						Total Minor Head 1 :				6,21,813	0	69,960	0	5,51,853	6,21,813		
						Total Sub Major Head 2 :				6,21,813	0	69,960	0	5,51,853	6,21,813		
Total Major Head 2235 :						6,21,813	0	69,960	0	5,51,853	6,21,813						
Total of Month :						6,21,813	0	69,960	0	5,51,853	6,21,813						
Month of Account:		MAY/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	140	Voucher	3,17,259	0	45,960	0	2,71,299	3,17,259		
							Voted-Sixth-Schedule-Khasi	148	Voucher	1,13,749	0	12,000	0	1,01,749	1,13,749		
							Voted-Sixth-Schedule-Khasi	296	Voucher	958	0	0	0	958	958		
							Voted-Sixth-	325	Voucher	15,992	0	0	0	15,992	15,992		

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Department :		Social Welfare Department																			
Treasury :		Nongpoh Treasury																			
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District																			
Month of Account:		MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,47,958	0	57,960	0	3,89,998	4,47,958						
						Total Sub Head :				4,47,958	0	57,960	0	3,89,998	4,47,958						
						Total Minor Head 1 :				4,47,958	0	57,960	0	3,89,998	4,47,958						
						Total Sub Major Head 2 :				4,47,958	0	57,960	0	3,89,998	4,47,958						
						Total Major Head 2235 :				4,47,958	0	57,960	0	3,89,998	4,47,958						
Total of Month :										4,47,958	0	57,960	0	3,89,998	4,47,958						
Month of Account:		JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	123	Voucher	3,17,259	0	45,960	0	2,71,299	3,17,259						
							Voted-Sixth-Schedule-Khasi	307	Voucher	1,13,749	0	12,000	0	1,01,749	1,13,749						
						Total Object Head-- 1 :				4,31,008	0	57,960	0	3,73,048	4,31,008						
					02. Wages		Voted-Sixth-Schedule-Khasi	301	Voucher	32,585	0	0	0	32,585	32,585						
							Voted-Sixth-Schedule-Khasi	302	Voucher	2,02,169	0	0	0	2,02,169	2,02,169						
							Voted-Sixth-Schedule-Khasi	485	Voucher	7,546	0	0	0	7,546	7,546						
							Voted-Sixth-Schedule-Khasi	486	Voucher	41,129	0	0	0	41,129	41,129						

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Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	Total Object Head-- 2 :				2,83,429	0	0		0	2,83,429	2,83,429
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	484	Voucher	8,748	0	0	0	8,748	8,748		
						Voted-Sixth-Schedule-Khasi	539	Voucher	6,188	0	0	0	6,188	6,188		
						Total Object Head-- 11 :				14,936	0	0	0	14,936	14,936	
						Total Sub Head :				7,29,373	0	57,960	0	6,71,413	7,29,373	
						Total Minor Head 1 :				7,29,373	0	57,960	0	6,71,413	7,29,373	
						Total Sub Major Head 2 :				7,29,373	0	57,960	0	6,71,413	7,29,373	
						Total Major Head 2235 :				7,29,373	0	57,960	0	6,71,413	7,29,373	
Total of Month :										7,29,373	0	57,960	0	6,71,413	7,29,373	
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	279	Voucher	3,17,259	0	45,960		0	2,71,299	3,17,259	
						Voted-Sixth-Schedule-Khasi	280	Voucher	1,13,749	0	12,000		0	1,01,749	1,13,749	
						Total Object Head-- 1 :				4,31,008	0	57,960	0	3,73,048	4,31,008	
						Total Sub Head :				4,31,008	0	57,960	0	3,73,048	4,31,008	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001				Total Minor Head	1 :			4,31,008	0	57,960		0	3,73,048	4,31,008
						Total Sub Major Head	2 :			4,31,008	0	57,960		0	3,73,048	4,31,008
						Total Major Head	2235 :			4,31,008	0	57,960		0	3,73,048	4,31,008
Total of Month :										4,31,008	0	57,960		0	3,73,048	4,31,008
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	384	Voucher	3,25,131	0	46,480		0	2,78,651	3,25,131
							Voted-Sixth-Schedule-Khasi	385	Voucher	1,16,895	0	12,000		0	1,04,895	1,16,895
						Total Object Head-- 1 :				4,42,026	0	58,480		0	3,83,546	4,42,026
					02. Wages		Voted-Sixth-Schedule-Khasi	874	Voucher	83,500	0	0		0	83,500	83,500
							Voted-Sixth-Schedule-Khasi	877	Voucher	13,720	0	0		0	13,720	13,720
						Total Object Head-- 2 :				97,220	0	0		0	97,220	97,220
					Total Sub Head :				5,39,246	0	58,480		0	4,80,766	5,39,246	
					Total Minor Head 1 :				5,39,246	0	58,480		0	4,80,766	5,39,246	
					Total Sub Major Head 2 :				5,39,246	0	58,480		0	4,80,766	5,39,246	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Nongpoh Treasury													
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235					Total Major Head	2235 :			5,39,246	0	58,480		0	4,80,766	5,39,246
					Total of Month	:			5,39,246	0	58,480		0	4,80,766	5,39,246
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	194	Voucher	1,16,895	0	12,000		0	1,04,895	1,16,895
						Voted-Sixth-Schedule-Khasi	3	Voucher	3,25,131	0	29,980		0	2,95,151	3,25,131
						Total Object Head-- 1 :			4,42,026	0	41,980		0	4,00,046	4,42,026
					02. Wages	Voted-Sixth-Schedule-Khasi	356	Voucher	6,860	0	0		0	6,860	6,860
						Voted-Sixth-Schedule-Khasi	357	Voucher	41,129	0	0		0	41,129	41,129
						Total Object Head-- 2 :			47,989	0	0		0	47,989	47,989
				Total Sub Head :			4,90,015	0	41,980		0	4,48,035	4,90,015		
				Total Minor Head 1 :			4,90,015	0	41,980		0	4,48,035	4,90,015		
				Total Sub Major Head 2 :			4,90,015	0	41,980		0	4,48,035	4,90,015		
				Total Major Head 2235 :			4,90,015	0	41,980		0	4,48,035	4,90,015		
					Total of Month	:			4,90,015	0	41,980		0	4,48,035	4,90,015

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Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	378	Voucher	3,25,131	0	42,480	0	2,82,651	3,25,131		
						Voted-Sixth-Schedule-Khasi	446	Voucher	1,16,895	0	12,000	0	1,04,895	1,16,895		
						Total Object Head-- I :				4,42,026	0	54,480	0	3,87,546	4,42,026	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	499	Voucher	6,916	0	0	0	6,916	6,916	
					Voted-Sixth-Schedule-Khasi		500	Voucher	7,499	0	0	0	7,499	7,499		
					Total Object Head-- II :				14,415	0	0	0	14,415	14,415		
					Total Sub Head :				4,56,441	0	54,480	0	4,01,961	4,56,441		
					Total Minor Head I :				4,56,441	0	54,480	0	4,01,961	4,56,441		
					Total Sub Major Head 2 :				4,56,441	0	54,480	0	4,01,961	4,56,441		
					Total Major Head 2235 :				4,56,441	0	54,480	0	4,01,961	4,56,441		
Total of Month :				4,56,441	0	54,480	0	4,01,961	4,56,441							
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	274	Voucher	1,16,895	0	12,000	0	1,04,895	1,16,895		
						Voted-Sixth-	53	Voucher	3,25,131	0	42,480	0	2,82,651	3,25,131		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			4,42,026	0	54,480	0	3,87,546	4,42,026	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	474	Voucher	3,147	0	0	0	3,147	3,147	
						Voted-Sixth-Schedule-Khasi	695	Voucher	4,226	0	0	0	4,226	4,226	
						Voted-Sixth-Schedule-Khasi	881	Voucher	3,276	0	0	0	3,276	3,276	
						Total Object Head-- 11 :			10,649	0	0	0	10,649	10,649	
					Total Sub Head :			4,52,675	0	54,480	0	3,98,195	4,52,675		
					Total Minor Head 1 :			4,52,675	0	54,480	0	3,98,195	4,52,675		
		101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	788	Voucher	2,50,000	0	0	0	2,50,000	2,50,000	
						Total Object Head-- 20 :			2,50,000	0	0	0	2,50,000	2,50,000	
						Total Sub Head :			2,50,000	0	0	0	2,50,000	2,50,000	
						Total Minor Head 101 :			2,50,000	0	0	0	2,50,000	2,50,000	
Total Sub Major Head 2 :			7,02,675	0	54,480	0	6,48,195	7,02,675							
Total Major Head 2235 :			7,02,675	0	54,480	0	6,48,195	7,02,675							
Total of Month :			7,02,675	0	54,480	0	6,48,195	7,02,675							
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
											8009	-	7610		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1081	Voucher	1,19,190	0	12,000	0	1,07,190	1,19,190		
						Voted-Sixth-Schedule-Khasi	134	Voucher	3,31,284	0	30,480	0	3,00,804	3,31,284		
						Voted-Sixth-Schedule-Khasi	171	Voucher	1,19,190	0	12,000	0	1,07,190	1,19,190		
						Voted-Sixth-Schedule-Khasi	563	Voucher	24,612	0	0	0	24,612	24,612		
						Voted-Sixth-Schedule-Khasi	599	Voucher	9,180	0	0	0	9,180	9,180		
						Voted-Sixth-Schedule-Khasi	976	Voucher	3,31,284	0	30,480	0	3,00,804	3,31,284		
						Total Object Head-- 1 :				9,34,740	0	84,960	0	8,49,780	9,34,740	
					02. Wages	Voted-Sixth-Schedule-Khasi	1373	Voucher	1,24,600	0	0	0	1,24,600	1,24,600		
						Voted-Sixth-Schedule-Khasi	1403	Voucher	20,923	0	0	0	20,923	20,923		
						Total Object Head-- 2 :				1,45,523	0	0	0	1,45,523	1,45,523	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1467	Voucher	12,741	0	0	0	12,741	12,741		
						Total Object Head-- 13 :				12,741	0	0	0	12,741	12,741	
						Total Sub Head :				10,93,004	0	84,960	0	10,08,044	10,93,004	
					Total Minor Head 1 :				10,93,004	0	84,960	0	10,08,044	10,93,004		
		104	(08) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted	1317	Voucher	1,75,000	0	0	0	1,75,000	1,75,000		
						Total Object Head-- 20 :				1,75,000	0	0	0	1,75,000	1,75,000	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			Total Sub Head :				1,75,000	0	0		0	1,75,000	1,75,000	
						Total Minor Head 104 :			1,75,000	0	0		0	1,75,000	1,75,000		
						Total Sub Major Head 2 :			12,68,004	0	84,960		0	11,83,044	12,68,004		
						Total Major Head 2235 :			12,68,004	0	84,960		0	11,83,044	12,68,004		
Total of Month :										12,68,004	0	84,960		0	11,83,044	12,68,004	
Month of Account:		JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		252	Voucher	10,444	0	0		0	10,444	10,444	
						Voted-Sixth-Schedule-Khasi		253	Voucher	23,924	0	0		0	23,924	23,924	
						Voted-Sixth-Schedule-Khasi		279	Voucher	19,714	0	0		0	19,714	19,714	
						Total Object Head-- 13 :					54,082	0	0		0	54,082	54,082
						Total Sub Head :					54,082	0	0		0	54,082	54,082
						Total Minor Head 1 :					54,082	0	0		0	54,082	54,082
		106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted		254	Voucher	90,000	0	0		0	90,000	90,000	
Total Object Head-- 20 :						90,000	0	0		0	90,000	90,000					

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Department :		Social Welfare Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			Total Sub Head :				90,000	0	0		0	90,000	90,000
						Total Minor Head 106 :				90,000	0	0		0	90,000	90,000
						Total Sub Major Head 2 :				1,44,082	0	0		0	1,44,082	1,44,082
						Total Major Head 2235 :				1,44,082	0	0		0	1,44,082	1,44,082
Total of Month :										1,44,082	0	0		0	1,44,082	1,44,082
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	153	Voucher	1,19,190	0	12,000		0	1,07,190	1,19,190
							Voted-Sixth-Schedule-Khasi	34	Voucher	3,32,552	0	38,480		0	2,94,072	3,32,552
						Total Object Head-- 1 :				4,51,742	0	50,480		0	4,01,262	4,51,742
						Total Sub Head :				4,51,742	0	50,480		0	4,01,262	4,51,742
						Total Minor Head 1 :				4,51,742	0	50,480		0	4,01,262	4,51,742
		101	(11) Implementation Of Disability Act, 1995		0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	377	Voucher	2,91,200	0	0		0	2,91,200	2,91,200
						Total Object Head-- 36 :				2,91,200	0	0		0	2,91,200	2,91,200
						Total Sub Head :				2,91,200	0	0		0	2,91,200	2,91,200

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Department :		Social Welfare Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	101	Total Minor Head			101 :				2,91,200	0	0		0	2,91,200	2,91,200
		103	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	36. Grants-In-Aid (Non-Salary)	General-Voted		286	Voucher	1,50,000	0	0		0	1,50,000	1,50,000
			Total Object Head--			36 :				1,50,000	0	0		0	1,50,000	1,50,000
			Total Sub Head :							1,50,000	0	0		0	1,50,000	1,50,000
			Total Minor Head			103 :				1,50,000	0	0		0	1,50,000	1,50,000
			Total Sub Major Head			2 :				8,92,942	0	50,480		0	8,42,462	8,92,942
			Total Major Head			2235 :				8,92,942	0	50,480		0	8,42,462	8,92,942
Total of Month :										8,92,942	0	50,480		0	8,42,462	8,92,942
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		142	Voucher	1,19,190	0	12,000		0	1,07,190	1,19,190
						Voted-Sixth-Schedule-Khasi		71	Voucher	3,32,552	0	38,480		0	2,94,072	3,32,552
			Total Object Head--			1 :				4,51,742	0	50,480		0	4,01,262	4,51,742
					02. Wages	Voted-Sixth-Schedule-Khasi		1864	Voucher	1,24,551	0	0		0	1,24,551	1,24,551
						Voted-Sixth-Schedule-Khasi		1865	Voucher	19,551	0	0		0	19,551	19,551

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Department :		Social Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	Total Object Head-- 2 :			1,44,102	0	0	0	1,44,102	1,44,102	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1788	Voucher	4,245	0	0	0	4,245	4,245	
						Voted-Sixth-Schedule-Khasi	1842	Voucher	8,501	0	0	0	8,501	8,501	
						Voted-Sixth-Schedule-Khasi	1862	Voucher	3,773	0	0	0	3,773	3,773	
						Voted-Sixth-Schedule-Khasi	1863	Voucher	9,816	0	0	0	9,816	9,816	
						Voted-Sixth-Schedule-Khasi	1949	Voucher	3,665	0	0	0	3,665	3,665	
						Total Object Head-- 11 :			30,000	0	0	0	30,000	30,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1301	Voucher	26,402	0	0	0	26,402	26,402	
						Voted-Sixth-Schedule-Khasi	1354	Voucher	41,630	0	0	0	41,630	41,630	
						Voted-Sixth-Schedule-Khasi	1356	Voucher	3,690	0	0	0	3,690	3,690	
						Voted-Sixth-Schedule-Khasi	1362	Voucher	1,111	0	0	0	1,111	1,111	
						Voted-Sixth-Schedule-Khasi	1783	Voucher	23,167	0	0	0	23,167	23,167	
						Total Object Head-- 13 :			96,000	0	0	0	96,000	96,000	
					Total Sub Head :			7,21,844	0	50,480	0	6,71,364	7,21,844		
					Total Minor Head 1 :			7,21,844	0	50,480	0	6,71,364	7,21,844		
	101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Khasi	548	Voucher	2,32,800	0	0	0	2,32,800	2,32,800		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																						
Department :		Social Welfare Department																						
Treasury :		Nongpoh Treasury																						
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District																						
Month of Account:		MAR/2025																						
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	101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends		Voted-Sixth-Schedule-Khasi	552	Voucher	7,84,800	0	0	0			7,84,800	7,84,800							
										10,17,600	0	0	0		10,17,600	10,17,600								
										Total Object Head-- 34 :								10,17,600	0	0	0		10,17,600	10,17,600
										Total Sub Head :								10,17,600	0	0	0		10,17,600	10,17,600
			(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	2078	Voucher	6,00,000	0	0	0			6,00,000	6,00,000							
										6,00,000	0	0	0		6,00,000	6,00,000								
										Total Object Head-- 36 :								6,00,000	0	0	0		6,00,000	6,00,000
										Total Sub Head :								6,00,000	0	0	0		6,00,000	6,00,000
			(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	2137	Voucher	25,000	0	0	0			25,000	25,000							
										1,92,000	0	0	0		1,92,000	1,92,000								
										Total Object Head-- 36 :								2,17,000	0	0	0		2,17,000	2,17,000
										Total Sub Head :								2,17,000	0	0	0		2,17,000	2,17,000
			(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	1747	Voucher	12,27,400	0	0	0			12,27,400	12,27,400							
										12,27,400	0	0	0		12,27,400	12,27,400								
Total Object Head-- 36 :										12,27,400	0	0	0		12,27,400	12,27,400								
Total Sub Head :										12,27,400	0	0	0		12,27,400	12,27,400								
Total Minor Head 101 :								30,62,000	0	0	0		30,62,000	30,62,000										
102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1904	Voucher	2,08,600	0	0	0			2,08,600	2,08,600									
								2,08,600	0	0	0		2,08,600	2,08,600										
								Total Object Head-- 36 :								2,08,600	0	0	0		2,08,600	2,08,600		

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Department :		Social Welfare Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District															
Month of Account:		MAR/2025															
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	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-				Total Sub Head :				2,08,600	0	0	0		2,08,600	2,08,600
							Total Minor Head 102 :				2,08,600	0	0	0		2,08,600	2,08,600
		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	1825	Voucher			6,23,000	0	0	0		6,23,000	6,23,000
											6,23,000	0	0	0		6,23,000	6,23,000
											6,23,000	0	0	0		6,23,000	6,23,000
											6,23,000	0	0	0		6,23,000	6,23,000
		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	2292	Voucher			1,34,000	0	0	0		1,34,000	1,34,000
											1,34,000	0	0	0		1,34,000	1,34,000
											1,34,000	0	0	0		1,34,000	1,34,000
		104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2129	Voucher			57,200	0	0	0		57,200	57,200
											57,200	0	0	0		57,200	57,200
											57,200	0	0	0		57,200	57,200
		106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1888	Voucher			4,80,000	0	0	0		4,80,000	4,80,000
											4,80,000	0	0	0		4,80,000	4,80,000
											4,80,000	0	0	0		4,80,000	4,80,000

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Department :		Social Welfare Department																				
Treasury :		Nongpoh Treasury																				
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District																				
Month of Account:		MAR/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																		8009	-	7610		
2235	02	106								Total Minor Head	106 :				4,80,000	0		0		0	4,80,000	4,80,000
											Total Sub Major Head	2 :			52,86,644	0		50,480		0	52,36,164	52,86,644
											Total Major Head	2235 :			52,86,644	0		50,480		0	52,36,164	52,86,644
										Total of Month	:				52,86,644	0		50,480		0	52,36,164	52,86,644
										Total of DDO	3900001 :				1,20,10,201	0		6,39,180		0	1,13,71,021	1,20,10,201
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconciliation+IA) :																						1,20,10,201
Summary of DDO wise expenditure																						
2235	02	1	(02) District Social Welfare Officer-						0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						55,38,115			
2235	02	1	(02) District Social Welfare Officer-						0	02. Wages			Voted-Sixth-Schedule-Khasi						7,18,263			
2235	02	1	(02) District Social Welfare Officer-						0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi						70,000			
2235	02	1	(02) District Social Welfare Officer-						0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						1,62,823			
2235	02	101	(01) Scholarship For Persons With Disabilities.						0	34. Scholarship And Stipends			Voted-Sixth-Schedule-Khasi						10,17,600			
2235	02	101	(03) Grant To Voluntary Organisation-						0	36. Grants-In-Aid (Non-Salary)			Voted-Sixth-Schedule-Khasi						6,00,000			

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Department :		Social Welfare Department					
Treasury		Nongpoh Treasury					
D.D.O. :		3900001 District Social Welfare Officer Ri-Bhoi District					
<u>Summary of DDO wise expenditure</u>							
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	2,50,000
2235	02	101	(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	2,17,000
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	15,18,600
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	2,08,600
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	6,23,000
2235	02	103	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,50,000
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	1,34,000
2235	02	104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted	57,200
2235	02	104	(08) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted	1,75,000
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	4,80,000
2235	02	106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted	90,000

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE
Department :	Social Welfare	Department
Treasury :	Nongpoh	Treasury
D.D.O. :	3900001	District Social Welfare Officer Ri-Bhoi District
<i>Summary of DDO wise expenditure</i>		
1,20,10,201		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Nongpoh Treasury													
D.D.O. :		3900002 Child Development Project Officer Icds Project Bhoi Area Umsning													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	452	Voucher	9,68,558	0	61,340	13,200	8,94,018	9,68,558	
						General-Voted	456	Voucher	89,154	0	0	0	89,154	89,154	
						Total Object Head-- 1 :			10,57,712	0	61,340	13,200	9,83,172	10,57,712	
						Total Sub Head :			10,57,712	0	61,340	13,200	9,83,172	10,57,712	
						Total Minor Head 102 :			10,57,712	0	61,340	13,200	9,83,172	10,57,712	
						Total Sub Major Head 2 :			10,57,712	0	61,340	13,200	9,83,172	10,57,712	
						Total Major Head 2235 :			10,57,712	0	61,340	13,200	9,83,172	10,57,712	
Total of Month :									10,57,712	0	61,340	13,200	9,83,172	10,57,712	
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	363	Voucher	9,16,074	0	61,340	13,200	8,41,534	9,16,074	
						General-Voted	365	Voucher	89,154	0	0	0	89,154	89,154	
						General-Voted	481	Voucher	3,408	0	0	0	3,408	3,408	
						General-Voted	497	Voucher	27,097	0	0	0	27,097	27,097	
						General-Voted	535	Voucher	36,167	0	0	0	36,167	36,167	
						General-Voted	572	Voucher	47,104	0	0	0	47,104	47,104	
						General-Voted	620	Voucher	4,624	0	0	0	4,624	4,624	
						General-Voted	779	Voucher	13,333	0	0	0	13,333	13,333	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900002 Child Development Project Officer Icds Project Bhoi Area Umsning														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :			11,36,961	0	61,340	13,200	10,62,421	11,36,961		
						Total Sub Head :			11,36,961	0	61,340	13,200	10,62,421	11,36,961		
						Total Minor Head 102 :			11,36,961	0	61,340	13,200	10,62,421	11,36,961		
						Total Sub Major Head 2 :			11,36,961	0	61,340	13,200	10,62,421	11,36,961		
						Total Major Head 2235 :			11,36,961	0	61,340	13,200	10,62,421	11,36,961		
Total of Month :						11,36,961	0	61,340	13,200	10,62,421	11,36,961					
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		134	Voucher	9,16,074	0	61,340	13,200	8,41,534	9,16,074	
						General-Voted		160	Voucher	53,935	0	0	0	53,935	53,935	
						General-Voted		161	Voucher	1,548	0	0	0	1,548	1,548	
						General-Voted		162	Voucher	12,581	0	0	0	12,581	12,581	
						General-Voted		269	Voucher	89,154	0	0	0	89,154	89,154	
						Total Object Head-- 1 :			10,73,292	0	61,340	13,200	9,98,752	10,73,292		
						Total Sub Head :			10,73,292	0	61,340	13,200	9,98,752	10,73,292		
Total Minor Head 102 :						10,73,292	0	61,340	13,200	9,98,752	10,73,292					
Total Sub Major Head 2 :						10,73,292	0	61,340	13,200	9,98,752	10,73,292					

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3900002 Child Development Project Officer Icds Project Bhoi Area Umsning														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3900002 Child Development Project Officer Icds Project Bhoi Area Umsning													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	165	Voucher	51,677	0	0	0	51,677	51,677	
						General-Voted	166	Voucher	96,330	0	9,600	2,200	84,530	96,330	
						General-Voted	167	Voucher	13,000	0	0	0	13,000	13,000	
						General-Voted	522	Voucher	1,25,137	0	0	0	1,25,137	1,25,137	
						General-Voted	524	Voucher	2,09,282	0	0	0	2,09,282	2,09,282	
						General-Voted	688	Voucher	13,710	0	0	0	13,710	13,710	
						Total Object Head-- 1 :			5,09,136	0	9,600	2,200	4,97,336	5,09,136	
				1	01. Salaries	General-Voted	168	Voucher	8,52,973	0	53,150	11,000	7,88,823	8,52,973	
						General-Voted	181	Voucher	89,154	0	0	0	89,154	89,154	
						Total Object Head-- 1 :			9,42,127	0	53,150	11,000	8,77,977	9,42,127	
				Total Sub Head :			14,51,263	0	62,750	13,200	13,75,313	14,51,263			
				Total Minor Head 102 :			14,51,263	0	62,750	13,200	13,75,313	14,51,263			
				Total Sub Major Head 2 :			14,51,263	0	62,750	13,200	13,75,313	14,51,263			
				Total Major Head 2235 :			14,51,263	0	62,750	13,200	13,75,313	14,51,263			
Total of Month :			14,51,263	0	62,750	13,200	13,75,313	14,51,263							
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child	0	01. Salaries	General-Voted	59	Voucher	52,968	0	0	0	52,968	52,968	

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Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900002 Child Development Project Officer Icds Project Bhoi Area Umsning														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	82	Voucher	96,330	0	9,600	2,200	84,530	96,330		
					Total Object Head-- I :				1,49,298	0	9,600	2,200	1,37,498	1,49,298		
				1	01. Salaries	General-Voted	417	Voucher	91,585	0	0	0	91,585	91,585		
						General-Voted	541	Voucher	8,52,973	0	53,150	11,000	7,88,823	8,52,973		
					Total Object Head-- I :				9,44,558	0	53,150	11,000	8,80,408	9,44,558		
					Total Sub Head :				10,93,856	0	62,750	13,200	10,17,906	10,93,856		
				Total Minor Head 102 :				10,93,856	0	62,750	13,200	10,17,906	10,93,856			
				Total Sub Major Head 2 :				10,93,856	0	62,750	13,200	10,17,906	10,93,856			
				Total Major Head 2235 :				10,93,856	0	62,750	13,200	10,17,906	10,93,856			
				Total of Month :				10,93,856	0	62,750	13,200	10,17,906	10,93,856			
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	281	Voucher	96,330	0	12,100	2,200	82,030	96,330		
						General-Voted	82	Voucher	25,500	0	0	0	25,500	25,500		
					Total Object Head-- I :				1,21,830	0	12,100	2,200	1,07,530	1,21,830		
				1	01. Salaries	General-Voted	187	Voucher	8,52,973	0	53,150	11,000	7,88,823	8,52,973		
						General-Voted	282	Voucher	91,585	0	0	0	91,585	91,585		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury		Nongpoh Treasury															
D.D.O. :		3900002 Child Development Project Officer Icds Project Bhoi Area Umsning															
Month of Account:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :				9,44,558	0	53,150	11,000	8,80,408	9,44,558		
						Total Sub Head :				10,66,388	0	65,250	13,200	9,87,938	10,66,388		
						Total Minor Head 102 :				10,66,388	0	65,250	13,200	9,87,938	10,66,388		
						Total Sub Major Head 2 :				10,66,388	0	65,250	13,200	9,87,938	10,66,388		
						Total Major Head 2235 :				10,66,388	0	65,250	13,200	9,87,938	10,66,388		
						Total of Month :				10,66,388	0	65,250	13,200	9,87,938	10,66,388		
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted				239	Voucher	8,871	0	0	0	8,871	8,871
						General-Voted				52	Voucher	96,330	0	12,100	2,200	82,030	96,330
				Total Object Head-- 1 :				1,05,201	0	12,100	2,200	90,901	1,05,201				
				1	01. Salaries	General-Voted				282	Voucher	91,585	0	0	0	91,585	91,585
						General-Voted				51	Voucher	8,52,973	0	53,150	11,000	7,88,823	8,52,973
				Total Object Head-- 1 :				9,44,558	0	53,150	11,000	8,80,408	9,44,558				
				Total Sub Head :				10,49,759	0	65,250	13,200	9,71,309	10,49,759				
				Total Minor Head 102 :				10,49,759	0	65,250	13,200	9,71,309	10,49,759				
				Total Sub Major Head 2 :				10,49,759	0	65,250	13,200	9,71,309	10,49,759				

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Demand :				34	ADMINISTRATION OF SOCIAL WELFARE											
Department :				Social Welfare Department												
Treasury				Nongpoh Treasury												
D.D.O. :				3900002 Child Development Project Officer Icds Project Bhoi Area Umsning												
Month of Account:				NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3900002 Child Development Project Officer Icds Project Bhoi Area Umsning														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	598	Voucher	9,571	0	0	0	9,571	9,571		
						General-Voted	974	Voucher	8,69,476	0	53,150	11,000	8,05,326	8,69,476		
						Total Object Head-- 1 :			20,01,275	0	1,06,300	22,000	18,72,975	20,01,275		
						Total Sub Head :			27,98,403	0	1,30,500	26,400	26,41,503	27,98,403		
						Total Minor Head 102 :			27,98,403	0	1,30,500	26,400	26,41,503	27,98,403		
						Total Sub Major Head 2 :			27,98,403	0	1,30,500	26,400	26,41,503	27,98,403		
						Total Major Head 2235 :			27,98,403	0	1,30,500	26,400	26,41,503	27,98,403		
Total of Month :									27,98,403	0	1,30,500	26,400	26,41,503	27,98,403		
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	209	Voucher	8,065	0	0	0	8,065	8,065		
						General-Voted	235	Voucher	98,160	0	12,100	0	86,060	98,160		
						General-Voted	438	Voucher	23,613	0	0	0	23,613	23,613		
						General-Voted	612	Voucher	88,339	0	0	0	88,339	88,339		
						Total Object Head-- 1 :			2,18,177	0	12,100	0	2,06,077	2,18,177		
				1	01. Salaries	General-Voted	322	Voucher	93,370	0	0	0	93,370	93,370		
						General-Voted	374	Voucher	8,72,596	0	53,150	0	8,19,446	8,72,596		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3900002 Child Development Project Officer Icds Project Bhoi Area Umsning														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :				9,65,966	0	53,150	0	9,12,816	9,65,966	
						Total Sub Head :				11,84,143	0	65,250	0	11,18,893	11,84,143	
						Total Minor Head 102 :				11,84,143	0	65,250	0	11,18,893	11,84,143	
						Total Sub Major Head 2 :				11,84,143	0	65,250	0	11,18,893	11,84,143	
						Total Major Head 2235 :				11,84,143	0	65,250	0	11,18,893	11,84,143	
						Total of Month :				11,84,143	0	65,250	0	11,18,893	11,84,143	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		206	Voucher	52,000	0	0	0	52,000	52,000	
						General-Voted		72	Voucher	98,160	0	12,100	0	86,060	98,160	
					Total Object Head-- 1 :				1,50,160	0	12,100	0	1,38,060	1,50,160		
				1	01. Salaries	General-Voted		143	Voucher	93,370	0	0	0	93,370	93,370	
						General-Voted		202	Voucher	8,72,596	0	53,150	0	8,19,446	8,72,596	
					Total Object Head-- 1 :				9,65,966	0	53,150	0	9,12,816	9,65,966		
				Total Sub Head :				11,16,126	0	65,250	0	10,50,876	11,16,126			
				Total Minor Head 102 :				11,16,126	0	65,250	0	10,50,876	11,16,126			
				Total Sub Major Head 2 :				11,16,126	0	65,250	0	10,50,876	11,16,126			

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
Department :		Social Welfare Department																		
Treasury		Nongpoh Treasury																		
D.D.O. :		3900002 Child Development Project Officer Icds Project Bhoi Area Umsning																		
Month of Account:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2235								Total Major Head	2235 :				11,16,126	0	65,250		0	10,50,876	11,16,126	
								Total of Month	:				11,16,126	0	65,250		0	10,50,876	11,16,126	
								Total of DDO	3900002 :				1,43,04,709	0	7,62,510	1,32,000		1,34,10,199	1,43,04,709	
Reconciliation Portion																				
Month of Account:		07/2024																		
2235	2	102	(12) Integrated Child Development Service Schemes			1	01. Salaries	State Plan	General-Voted		332									-42,300
2235	2	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	State Plan	General-Voted		666									10,800
2235	2	102	(12) Integrated Child Development Service Schemes			1	01. Salaries	State Plan	General-Voted		666									-10,800
2235	2	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	State Plan	General-Voted		332									42,300
								DDO wise reconciliation Total :												0
Internal Adjustment of A.G. Office:																				
								DDO wise Total (Original +Reconciliation+IA) :												1,43,04,709
Summary of DDO wise expenditure																				
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	General-Voted												16,97,823
2235	02	102	(12) Integrated Child Development Service			0	06. Medical Treatment	General-Voted												4,06,207

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	3900002 Child Development Project Officer Icds Project Bhoi Area Umsning						
<u>Summary of DDO wise expenditure</u>							
Schemes							
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	1,22,00,679
							1,43,04,709

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900003 Child Development Officer Icds Project Umling Block														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		451	Voucher	5,60,504	0	23,810		0	5,36,694	5,60,504
						General-Voted		457	Voucher	89,154	0	0	0	89,154	89,154	
						Total Object Head-- 1 :				6,49,658	0	23,810	0	6,25,848	6,49,658	
						Total Sub Head :				6,49,658	0	23,810	0	6,25,848	6,49,658	
						Total Minor Head 102 :				6,49,658	0	23,810	0	6,25,848	6,49,658	
						Total Sub Major Head 2 :				6,49,658	0	23,810	0	6,25,848	6,49,658	
						Total Major Head 2235 :				6,49,658	0	23,810	0	6,25,848	6,49,658	
						Total of Month :				6,49,658	0	23,810	0	6,25,848	6,49,658	
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		347	Voucher	89,154	0	0		0	89,154	89,154
						General-Voted		360	Voucher	5,43,181	0	23,810	4,400	5,14,971	5,43,181	
						General-Voted		361	Voucher	12,000	0	0	0	12,000	12,000	
						General-Voted		571	Voucher	27,896	0	0	0	27,896	27,896	
						General-Voted		619	Voucher	4,624	0	0	0	4,624	4,624	
						Total Object Head-- 1 :				6,76,855	0	23,810	4,400	6,48,645	6,76,855	
						Total Sub Head :				6,76,855	0	23,810	4,400	6,48,645	6,76,855	

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Department :		Social Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3900003 Child Development Officer Icds Project Umling Block													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102			Total Minor Head 102 :				6,76,855	0	23,810	4,400	6,48,645	6,76,855	
					Total Sub Major Head 2 :				6,76,855	0	23,810	4,400	6,48,645	6,76,855	
					Total Major Head 2235 :				6,76,855	0	23,810	4,400	6,48,645	6,76,855	
Total of Month :					6,76,855				0	23,810	4,400	6,48,645	6,76,855		
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	125	Voucher	5,43,181	0	23,810	4,400	5,14,971	5,43,181	
						General-Voted	159	Voucher	3,871	0	0	0	3,871	3,871	
						General-Voted	435	Voucher	46,549	0	0	0	46,549	46,549	
						General-Voted	7	Voucher	89,154	0	0	0	89,154	89,154	
						Total Object Head-- 1 :			6,82,755	0	23,810	4,400	6,54,545	6,82,755	
						Total Sub Head :			6,82,755	0	23,810	4,400	6,54,545	6,82,755	
						Total Minor Head 102 :			6,82,755	0	23,810	4,400	6,54,545	6,82,755	
						Total Sub Major Head 2 :			6,82,755	0	23,810	4,400	6,54,545	6,82,755	
						Total Major Head 2235 :			6,82,755	0	23,810	4,400	6,54,545	6,82,755	
						Total of Month :			6,82,755	0	23,810	4,400	6,54,545	6,82,755	
Month of Account:		JUL/2024													

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Department :		Social Welfare Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3900003 Child Development Officer Icds Project Umling Block														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	118	Voucher	5,43,181	0	23,810	4,400		5,14,971	5,43,181	
						General-Voted	208	Voucher	89,154	0	0	0	89,154	89,154		
						General-Voted	334	Voucher	16,500	0	0	0	16,500	16,500		
						Total Object Head-- 1 :			6,48,835	0	23,810	4,400	6,20,625	6,48,835		
						Total Sub Head :			6,48,835	0	23,810	4,400	6,20,625	6,48,835		
						Total Minor Head 102 :			6,48,835	0	23,810	4,400	6,20,625	6,48,835		
						Total Sub Major Head 2 :			6,48,835	0	23,810	4,400	6,20,625	6,48,835		
						Total Major Head 2235 :			6,48,835	0	23,810	4,400	6,20,625	6,48,835		
Total of Month :									6,48,835	0	23,810	4,400	6,20,625	6,48,835		
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	323	Voucher	2,13,162	0	6,680	2,200		2,04,282	2,13,162	
						General-Voted	383	Voucher	12,000	0	0	0	12,000	12,000		
						Total Object Head-- 1 :			2,25,162	0	6,680	2,200	2,16,282	2,25,162		
				1	01. Salaries	General-Voted	180	Voucher	89,154	0	0	0	89,154	89,154		
						General-Voted	324	Voucher	3,44,636	0	17,860	2,200	3,24,576	3,44,636		
						Total Object Head-- 1 :			4,33,790	0	17,860	2,200	4,13,730	4,33,790		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900003 Child Development Officer Icds Project Umling Block														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				6,58,952	0	24,540	4,400		6,30,012	6,58,952
						Total Minor Head 102 :				6,58,952	0	24,540	4,400		6,30,012	6,58,952
						Total Sub Major Head 2 :				6,58,952	0	24,540	4,400		6,30,012	6,58,952
						Total Major Head 2235 :				6,58,952	0	24,540	4,400		6,30,012	6,58,952
						Total of Month :				6,58,952	0	24,540	4,400		6,30,012	6,58,952
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		540	Voucher	52,116	0	0	0		52,116	52,116
						General-Voted		58	Voucher	3,484	0	0	0		3,484	3,484
						General-Voted		81	Voucher	2,13,162	0	6,680	2,200		2,04,282	2,13,162
						Total Object Head-- 1 :				2,68,762	0	6,680	2,200		2,59,882	2,68,762
				1	01. Salaries	General-Voted		195	Voucher	3,44,636	0	17,860	2,200		3,24,576	3,44,636
						General-Voted		228	Voucher	91,585	0	0	0		91,585	91,585
						General-Voted		539	Voucher	3,83,074	0	0	0		3,83,074	3,83,074
						Total Object Head-- 1 :				8,19,295	0	17,860	2,200		7,99,235	8,19,295
						Total Sub Head :				10,88,057	0	24,540	4,400		10,59,117	10,88,057

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																										
Department :		Social Welfare Department																										
Treasury		Nongpoh Treasury																										
D.D.O. :		3900003 Child Development Officer Icbs Project Umling Block																										
Month of Account:		SEP/2024																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2235	02	102		(12) Integrated Child Development Service Schemes		0		01. Salaries		General-Voted		501		Voucher		1,54,034		0		24,540		4,400		10,59,117		10,88,057		
								General-Voted		72		Voucher		2,15,304		0		24,540		4,400		10,59,117		10,88,057				
								Total Minor Head		102 :				10,88,057		0		24,540		4,400		10,59,117		10,88,057				
Total Sub Major Head		2 :				10,88,057		0		24,540		4,400		10,59,117		10,88,057												
Total Major Head		2235 :				10,88,057		0		24,540		4,400		10,59,117		10,88,057												
Total of Month		:				10,88,057		0		24,540		4,400		10,59,117		10,88,057												
Month of Account:		OCT/2024																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2235	02	102		(12) Integrated Child Development Service Schemes		0		01. Salaries		General-Voted		501		Voucher		1,54,034		0		0		0		1,54,034		1,54,034		
								General-Voted		72		Voucher		2,15,304		0		6,680		2,200		2,06,424		2,15,304				
								Total Object Head--		1 :		3,69,338		0		6,680		2,200		3,60,458		3,69,338						
						1		01. Salaries		General-Voted		182		Voucher		3,500		0		0		0		3,500		3,500		
								General-Voted		183		Voucher		40,000		0		0		0		40,000		40,000				
								General-Voted		37		Voucher		91,585		0		0		0		91,585		91,585				
								General-Voted		80		Voucher		3,57,220		0		18,740		2,200		3,36,280		3,57,220				
								General-Voted		876		Voucher		2,431		0		0		0		2,431		2,431				
								Total Object Head--		1 :		4,94,736		0		18,740		2,200		4,73,796		4,94,736						
						Total Sub Head		:		8,64,074		0		25,420		4,400		8,34,254		8,64,074								
						Total Minor Head		102 :		8,64,074		0		25,420		4,400		8,34,254		8,64,074								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3900003 Child Development Officer Icds Project Umling Block													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02				Total Sub Major Head	2 :			8,64,074	0	25,420	4,400		8,34,254	8,64,074
					Total Major Head	2235 :			8,64,074	0	25,420	4,400		8,34,254	8,64,074
					Total of Month	:			8,64,074	0	25,420	4,400		8,34,254	8,64,074
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	89	Voucher	2,16,987	0	6,790	2,200		2,07,997	2,16,987
					Total Object Head-- I :					2,16,987	0	6,790	2,200	2,07,997	2,16,987
				1	01. Salaries	General-Voted	258	Voucher	91,585	0	0	0	91,585	91,585	
						General-Voted	88	Voucher	3,57,220	0	18,740	2,200	3,36,280	3,57,220	
					Total Object Head-- I :					4,48,805	0	18,740	2,200	4,27,865	4,48,805
					Total Sub Head :					6,65,792	0	25,530	4,400	6,35,862	6,65,792
					Total Minor Head 102 :					6,65,792	0	25,530	4,400	6,35,862	6,65,792
					Total Sub Major Head 2 :					6,65,792	0	25,530	4,400	6,35,862	6,65,792
					Total Major Head 2235 :					6,65,792	0	25,530	4,400	6,35,862	6,65,792
					Total of Month :					6,65,792	0	25,530	4,400	6,35,862	6,65,792
Month of Account:		DEC/2024													

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900003 Child Development Officer Icds Project Umling Block														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		276	Voucher	2,21,124	0	6,790	2,200	2,12,134	2,21,124	
						General-Voted		517	Voucher	16,548	0	0	0	16,548	16,548	
						General-Voted		973	Voucher	2,21,124	0	6,790	2,200	2,12,134	2,21,124	
						Total Object Head-- I :			4,58,796	0	13,580	4,400	4,40,816	4,58,796		
				1	01. Salaries	General-Voted		1101	Voucher	93,370	0	0	0	93,370	93,370	
						General-Voted		1253	Voucher	3,64,180	0	18,740	2,200	3,43,240	3,64,180	
						General-Voted		188	Voucher	93,370	0	0	0	93,370	93,370	
						General-Voted		277	Voucher	3,64,180	0	18,740	2,200	3,43,240	3,64,180	
						General-Voted		459	Voucher	7,140	0	0	0	7,140	7,140	
						General-Voted		516	Voucher	27,840	0	0	0	27,840	27,840	
						Total Object Head-- I :			9,50,080	0	37,480	4,400	9,08,200	9,50,080		
				Total Sub Head :					14,08,876	0	51,060	8,800	13,49,016	14,08,876		
				Total Minor Head 102 :					14,08,876	0	51,060	8,800	13,49,016	14,08,876		
				Total Sub Major Head 2 :					14,08,876	0	51,060	8,800	13,49,016	14,08,876		
				Total Major Head 2235 :					14,08,876	0	51,060	8,800	13,49,016	14,08,876		
				Total of Month :					14,08,876	0	51,060	8,800	13,49,016	14,08,876		
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900003 Child Development Officer Icds Project Umling Block														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	115	Voucher	2,22,372	0	6,790	2,200	2,13,382	2,22,372		
						General-Voted	210	Voucher	34,942	0	0	0	34,942	34,942		
					Total Object Head-- I :				2,57,314	0	6,790	2,200	2,48,324	2,57,314		
				1	01. Salaries	General-Voted	196	Voucher	3,64,180	0	18,740	2,200	3,43,240	3,64,180		
						General-Voted	441	Voucher	93,370	0	0	0	93,370	93,370		
					Total Object Head-- I :				4,57,550	0	18,740	2,200	4,36,610	4,57,550		
				Total Sub Head :				7,14,864	0	25,530	4,400	6,84,934	7,14,864			
				Total Minor Head 102 :				7,14,864	0	25,530	4,400	6,84,934	7,14,864			
				Total Sub Major Head 2 :				7,14,864	0	25,530	4,400	6,84,934	7,14,864			
				Total Major Head 2235 :				7,14,864	0	25,530	4,400	6,84,934	7,14,864			
Total of Month :				7,14,864	0	25,530	4,400	6,84,934	7,14,864							
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	207	Voucher	43,903	0	0	0	43,903	43,903		
						General-Voted	50	Voucher	2,22,372	0	6,790	0	2,15,582	2,22,372		
					Total Object Head-- I :				2,66,275	0	6,790	0	2,59,485	2,66,275		
				1	01. Salaries	General-Voted	144	Voucher	93,370	0	0	0	93,370	93,370		
						General-Voted	51									

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		3900003 Child Development Officer Icds Project Umling Block															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries		General-Voted		51	Voucher	3,64,180	0	18,740		0	3,45,440	3,64,180
Total Object Head-- 1 :											4,57,550	0	18,740		0	4,38,810	4,57,550
Total Sub Head :											7,23,825	0	25,530		0	6,98,295	7,23,825
Total Minor Head 102 :											7,23,825	0	25,530		0	6,98,295	7,23,825
Total Sub Major Head 2 :											7,23,825	0	25,530		0	6,98,295	7,23,825
Total Major Head 2235 :											7,23,825	0	25,530		0	6,98,295	7,23,825
Total of Month :											7,23,825	0	25,530		0	6,98,295	7,23,825
Total of DDO 3900003 :											87,82,543	0	2,97,390		44,000	84,41,153	87,82,543
Reconciliation Portion																	
Month of Account:		05/2024															
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted			360							-5,43,181
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted			360							5,43,181
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted			361							-12,000
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted			361							12,000
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted			571							-27,896
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted			571							27,896

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Demand :		34		ADMINISTRATION OF SOCIAL WELFARE							
Department :		Social Welfare Department									
Treasury :		Nongpoh Treasury									
D.D.O. :		3900003 Child Development Officer Icds Project Umling Block									
Month of Account:		06/2024									
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	159			-3,871
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	159			3,871
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	435			46,549
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	435			-46,549
Month of Account:		07/2024									
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	334			-16,500
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	334			16,500
Month of Account:		10/2024									
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	182			-3,500
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	182			3,500
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	183			-40,000
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	183			40,000
DDO wise reconciliation Total :											0
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconciliation+IA) :											87,82,543
<u>Summary of DDO wise expenditure</u>											

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	3900003 Child Development Officer Icds Project Umling Block						
<u>Summary of DDO wise expenditure</u>							
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	27,56,131
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	60,26,412
							87,82,543

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries		General-Voted	450	Voucher	1,73,296	0	0		0	1,73,296	1,73,296
						Total Object Head-- 1 :				1,73,296	0	0		0	1,73,296	1,73,296
						Total Sub Head :				1,73,296	0	0		0	1,73,296	1,73,296
						Total Minor Head 102 :				1,73,296	0	0		0	1,73,296	1,73,296
						Total Sub Major Head 2 :				1,73,296	0	0		0	1,73,296	1,73,296
						Total Major Head 2235 :				1,73,296	0	0		0	1,73,296	1,73,296
						Total of Month :				1,73,296	0	0		0	1,73,296	1,73,296
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries		General-Voted	188	Voucher	59,500	0	0		0	59,500	59,500
							General-Voted	189	Voucher	71,268	0	0		0	71,268	71,268
							General-Voted	190	Voucher	1,09,641	0	0		0	1,09,641	1,09,641
							General-Voted	210	Voucher	71,268	0	0		0	71,268	71,268
							General-Voted	573	Voucher	5,576	0	0		0	5,576	5,576
							General-Voted	918	Voucher	4,885	0	0		0	4,885	4,885
						Total Object Head-- 1 :				3,22,138	0	0		0	3,22,138	3,22,138
						Total Sub Head :				3,22,138	0	0		0	3,22,138	3,22,138

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
Department :		Social Welfare Department																		
Treasury		Nongpoh Treasury																		
D.D.O. :		3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District																		
Month of Account:		MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2235	02	102					Total Minor Head	102 :			3,22,138	0	0		0	3,22,138	3,22,138			
							Total Sub Major Head	2 :			3,22,138	0	0		0	3,22,138	3,22,138			
							Total Major Head	2235 :			3,22,138	0	0		0	3,22,138	3,22,138			
Total of Month :											3,22,138	0	0		0	3,22,138	3,22,138			
Month of Account:		JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries		General-Voted		124	Voucher	1,12,395	0	0		0	1,12,395	1,12,395			
							General-Voted		158	Voucher	14,129	0	0		0	14,129	14,129			
							General-Voted		268	Voucher	71,268	0	0		0	71,268	71,268			
							General-Voted		725	Voucher	47,957	0	0		0	47,957	47,957			
										Total Object Head--	1 :			2,45,749	0	0		0	2,45,749	2,45,749
										Total Sub Head	:			2,45,749	0	0		0	2,45,749	2,45,749
										Total Minor Head	102 :			2,45,749	0	0		0	2,45,749	2,45,749
										Total Sub Major Head	2 :			2,45,749	0	0		0	2,45,749	2,45,749
										Total Major Head	2235 :			2,45,749	0	0		0	2,45,749	2,45,749
						Total of Month :											2,45,749	0	0	
Month of Account:		JUL/2024																		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District													
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	209	Voucher	71,268	0	0	0	71,268	71,268	
						General-Voted	234	Voucher	1,12,395	0	0	0	1,12,395	1,12,395	
						General-Voted	474	Voucher	62,000	0	0	0	62,000	62,000	
						Total Object Head-- 1 :			2,45,663	0	0	0	2,45,663	2,45,663	
						Total Sub Head :			2,45,663	0	0	0	2,45,663	2,45,663	
						Total Minor Head 102 :			2,45,663	0	0	0	2,45,663	2,45,663	
						Total Sub Major Head 2 :			2,45,663	0	0	0	2,45,663	2,45,663	
						Total Major Head 2235 :			2,45,663	0	0	0	2,45,663	2,45,663	
Total of Month :									2,45,663	0	0	0	2,45,663	2,45,663	
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	321	Voucher	37,000	0	0	0	37,000	37,000	
						Total Object Head-- 1 :			37,000	0	0	0	37,000	37,000	
				1	01. Salaries	General-Voted	322	Voucher	20,968	0	0	0	20,968	20,968	
						General-Voted	381	Voucher	71,268	0	0	0	71,268	71,268	
						General-Voted	382	Voucher	1,13,925	0	0	0	1,13,925	1,13,925	
						Total Object Head-- 1 :			2,06,161	0	0	0	2,06,161	2,06,161	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				2,43,161	0	0		0	2,43,161	2,43,161
						Total Minor Head 102 :				2,43,161	0	0		0	2,43,161	2,43,161
						Total Sub Major Head 2 :				2,43,161	0	0		0	2,43,161	2,43,161
						Total Major Head 2235 :				2,43,161	0	0		0	2,43,161	2,43,161
						Total of Month :				2,43,161	0	0		0	2,43,161	2,43,161
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		353	Voucher	20,968	0	0		0	20,968	20,968
						General-Voted		83	Voucher	12,129	0	0		0	12,129	12,129
						Total Object Head-- 1 :				33,097	0	0		0	33,097	33,097
				1	01. Salaries	General-Voted		288	Voucher	1,13,925	0	0		0	1,13,925	1,13,925
						General-Voted		289	Voucher	27,419	0	0		0	27,419	27,419
						General-Voted		416	Voucher	4,284	0	0		0	4,284	4,284
						General-Voted		418	Voucher	71,268	0	0		0	71,268	71,268
						Total Object Head-- 1 :				2,16,896	0	0		0	2,16,896	2,16,896
						Total Sub Head :				2,49,993	0	0		0	2,49,993	2,49,993

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102			Total Minor Head	102 :			2,49,993	0	0	0	2,49,993	2,49,993	
					Total Sub Major Head	2 :			2,49,993	0	0	0	2,49,993	2,49,993	
					Total Major Head	2235 :			2,49,993	0	0	0	2,49,993	2,49,993	
Total of Month :									2,49,993	0	0	0	2,49,993	2,49,993	
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	36	Voucher	25,000	0	0	0	25,000	25,000	
					Total Object Head-- 1 :				25,000	0	0	0	25,000	25,000	
				1	01. Salaries	General-Voted	275	Voucher	1,13,925	0	0	0	1,13,925	1,13,925	
						General-Voted	276	Voucher	73,410	0	0	0	73,410	73,410	
						General-Voted	49	Voucher	25,000	0	0	0	25,000	25,000	
					Total Object Head-- 1 :				2,12,335	0	0	0	2,12,335	2,12,335	
				Total Sub Head :				2,37,335	0	0	0	2,37,335	2,37,335		
				Total Minor Head 102 :				2,37,335	0	0	0	2,37,335	2,37,335		
				Total Sub Major Head 2 :				2,37,335	0	0	0	2,37,335	2,37,335		
				Total Major Head 2235 :				2,37,335	0	0	0	2,37,335	2,37,335		
Total of Month :									2,37,335	0	0	0	2,37,335	2,37,335	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	240	Voucher	25,000	0	0	0	25,000	25,000		
					Total Object Head-- I :				25,000	0	0	0	25,000	25,000		
				1	01. Salaries	General-Voted	341	Voucher	1,13,925	0	0	0	1,13,925	1,13,925		
						General-Voted	342	Voucher	20,161	0	0	0	20,161	20,161		
						General-Voted	343	Voucher	73,410	0	0	0	73,410	73,410		
						General-Voted	526	Voucher	8,700	0	0	0	8,700	8,700		
					Total Object Head-- I :				2,16,196	0	0	0	2,16,196	2,16,196		
				Total Sub Head :				2,41,196	0	0	0	2,41,196	2,41,196			
				Total Minor Head 102 :				2,41,196	0	0	0	2,41,196	2,41,196			
				Total Sub Major Head 2 :				2,41,196	0	0	0	2,41,196	2,41,196			
				Total Major Head 2235 :				2,41,196	0	0	0	2,41,196	2,41,196			
Total of Month :				2,41,196	0	0	0	2,41,196	2,41,196							
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1161	Voucher	22,500	0	0	0	22,500	22,500		
						General-Voted	1442	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	279	Voucher	1,667	0	0	0	1,667	1,667		
						General-Voted	305	Voucher	25,935	0	0	0	25,935	25,935		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	306	Voucher	9,200	0	0	0	9,200	9,200	
					Total Object Head-- I :				84,302	0	0	0	84,302	84,302	
				1	01. Salaries	General-Voted	1080	Voucher	74,820	0	0	0	74,820	74,820	
						General-Voted	1162	Voucher	25,000	0	0	0	25,000	25,000	
						General-Voted	1443	Voucher	28,226	0	0	0	28,226	28,226	
						General-Voted	189	Voucher	74,820	0	0	0	74,820	74,820	
						General-Voted	278	Voucher	1,16,100	0	0	0	1,16,100	1,16,100	
						General-Voted	357	Voucher	5,640	0	0	0	5,640	5,640	
						General-Voted	955	Voucher	1,16,100	0	0	0	1,16,100	1,16,100	
					Total Object Head-- I :				4,40,706	0	0	0	4,40,706	4,40,706	
					Total Sub Head :				5,25,008	0	0	0	5,25,008	5,25,008	
					Total Minor Head 102 :				5,25,008	0	0	0	5,25,008	5,25,008	
					Total Sub Major Head 2 :				5,25,008	0	0	0	5,25,008	5,25,008	
					Total Major Head 2235 :				5,25,008	0	0	0	5,25,008	5,25,008	
				Total of Month :				5,25,008	0	0	0	5,25,008	5,25,008		
Month of Account:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child	0	01. Salaries	General-Voted	340	Voucher	14,400	0	0	0	14,400	14,400	

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Department :		Social Welfare Department															
Treasury		Nongpoh Treasury															
D.D.O. :		3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District															
Month of Account:		JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :			14,400	0	0	0	0	14,400	14,400		
					Total Sub Head :			14,400	0	0	0	0	14,400	14,400			
					Total Minor Head 102 :			14,400	0	0	0	0	14,400	14,400			
					Total Sub Major Head 2 :			14,400	0	0	0	0	14,400	14,400			
					Total Major Head 2235 :			14,400	0	0	0	0	14,400	14,400			
Total of Month :									14,400	0	0	0	0	14,400	14,400		
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted			264	Voucher	37,000	0	0	0	0	37,000	37,000
					Total Object Head-- 1 :			37,000	0	0	0	0	37,000	37,000			
				1	01. Salaries	General-Voted			265	Voucher	19,355	0	0	0	0	19,355	19,355
					General-Voted			266	Voucher	74,820	0	0	0	0	74,820	74,820	
					General-Voted			267	Voucher	1,17,816	0	0	0	0	1,17,816	1,17,816	
					General-Voted			538	Voucher	4,032	0	0	0	0	4,032	4,032	
					Total Object Head-- 1 :			2,16,023	0	0	0	0	2,16,023	2,16,023			
					Total Sub Head :			2,53,023	0	0	0	0	2,53,023	2,53,023			
Total Minor Head 102 :			2,53,023	0	0	0	0	2,53,023	2,53,023								

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Department :		Social Welfare Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02				Total Sub Major Head 2 :				2,53,023	0	0	0	2,53,023	2,53,023		
				Total Major Head 2235 :				2,53,023	0	0	0	2,53,023	2,53,023			
				Total of Month :				2,53,023	0	0	0	2,53,023	2,53,023			
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	208	Voucher	32,214	0	0	0	32,214	32,214		
					Total Object Head-- 1 :				32,214	0	0	0	32,214	32,214		
				1	01. Salaries	General-Voted	145	Voucher	74,820	0	0	0	74,820	74,820		
						General-Voted	354	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	73	Voucher	1,17,816	0	0	0	1,17,816	1,17,816		
					Total Object Head-- 1 :				2,17,636	0	0	0	2,17,636	2,17,636		
				Total Sub Head :				2,49,850	0	0	0	2,49,850	2,49,850			
				Total Minor Head 102 :				2,49,850	0	0	0	2,49,850	2,49,850			
				Total Sub Major Head 2 :				2,49,850	0	0	0	2,49,850	2,49,850			
				Total Major Head 2235 :				2,49,850	0	0	0	2,49,850	2,49,850			
Total of Month :				2,49,850	0	0	0	2,49,850	2,49,850							
										30,00,812						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE											
Department :		Social Welfare Department											
Treasury :		Nongpoh Treasury											
D.D.O. :		3900004 Child Development Officer Officer Icds Project Jirang Ribhoi District											
Reconciliation Portion				Total of DDO		3900004 :		0	0	0	30,00,812	30,00,812	
Month of Account:		05/2024											
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	188				-59,500	
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	188				59,500	
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	573				-5,576	
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	573				5,576	
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	918				-4,885	
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	918				4,885	
Month of Account:		06/2024											
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	158				-14,129	
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	158				14,129	
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	725				-47,957	
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	725				47,957	
DDO wise reconcilation Total :												0	
Internal Adjustment of A.G. Office:													
DDO wise Total (Original +Reconcilation+IA) :												30,00,812	
Summary of DDO wise expenditure													

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Department :	Social Welfare Department					
Treasury :	Nongpoh Treasury					
D.D.O. :	3900004 Child Development Officer Officer IcDs Project Jirang Ribhoi District					
<u>Summary of DDO wise expenditure</u>						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted4,20,060
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted25,80,752
						30,00,812

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Department :		Social Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	160	Voucher	12,581	0	0	0	12,581	12,581		
						General-Voted	162	Voucher	2,74,962	0	31,000	0	2,43,962	2,74,962		
						General-Voted	372	Voucher	1,935	0	0	0	1,935	1,935		
						General-Voted	932	Voucher	13,760	0	0	0	13,760	13,760		
						Total Object Head-- 1 :		3,03,238	0	31,000	0	2,72,238	3,03,238			
					02. Wages	General-Voted	671	Voucher	12,640	0	0	0	12,640	12,640		
						Total Object Head-- 2 :		12,640	0	0	0	12,640	12,640			
					Total Sub Head :		3,15,878	0	31,000	0	2,84,878	3,15,878				
					Total Minor Head 1 :		3,15,878	0	31,000	0	2,84,878	3,15,878				
					Total Sub Major Head 2 :		3,15,878	0	31,000	0	2,84,878	3,15,878				
Total Major Head 2235 :		3,15,878	0	31,000	0	2,84,878	3,15,878									
Total of Month :		3,15,878	0	31,000	0	2,84,878	3,15,878									
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1067	Voucher	19,500	0	0	0	19,500	19,500		
						General-Voted	87	Voucher	2,74,962	0	31,000	0	2,43,962	2,74,962		
						General-Voted	89	Voucher	15,000	0	0	0	15,000	15,000		

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Department :		Social Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 1 :				3,09,462	0	31,000	0	2,78,462	3,09,462	
						02. Wages	General-Voted	1155	Voucher	11,850	0	0	0	11,850	11,850	
					Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850		
					Total Sub Head :				3,21,312	0	31,000	0	2,90,312	3,21,312		
					Total Minor Head 1 :				3,21,312	0	31,000	0	2,90,312	3,21,312		
					Total Sub Major Head 2 :				3,21,312	0	31,000	0	2,90,312	3,21,312		
					Total Major Head 2235 :				3,21,312	0	31,000	0	2,90,312	3,21,312		
Total of Month :				3,21,312	0	31,000	0	2,90,312	3,21,312							
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	661	Voucher	82,887	0	12,310	0	70,577	82,887		
						General-Voted	663	Voucher	1,92,256	0	12,920	0	1,79,336	1,92,256		
						General-Voted	665	Voucher	1,05,430	0	0	0	1,05,430	1,05,430		
						General-Voted	667	Voucher	1,92,256	0	12,920	0	1,79,336	1,92,256		
						General-Voted	67	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	71	Voucher	2,74,962	0	36,000	0	2,38,962	2,74,962		
						Total Object Head-- 1 :				8,62,791	0	74,150	0	7,88,641	8,62,791	

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Department :		Social Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1525	Voucher	11,850	0	0		0	11,850	11,850
Total Object Head-- 2 :										11,850	0	0		0	11,850	11,850
Total Sub Head :										8,74,641	0	74,150		0	8,00,491	8,74,641
Total Minor Head 1 :										8,74,641	0	74,150		0	8,00,491	8,74,641
Total Sub Major Head 2 :										8,74,641	0	74,150		0	8,00,491	8,74,641
Total Major Head 2235 :										8,74,641	0	74,150		0	8,00,491	8,74,641
Total of Month :										8,74,641	0	74,150		0	8,00,491	8,74,641
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		493	Voucher	2,74,962	0	36,000		0	2,38,962	2,74,962
										1,92,256	0	12,920		0	1,79,336	1,92,256
										1,000	0	0		0	1,000	1,000
Total Object Head-- 1 :										4,68,218	0	48,920		0	4,19,298	4,68,218
Total Sub Head :										4,68,218	0	48,920		0	4,19,298	4,68,218
Total Minor Head 1 :										4,68,218	0	48,920		0	4,19,298	4,68,218
Total Sub Major Head 2 :										4,68,218	0	48,920		0	4,19,298	4,68,218

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	368	Voucher	1,92,256	0	12,920	0	1,79,336	1,92,256		
						General-Voted	375	Voucher	2,83,047	0	36,000	0	2,47,047	2,83,047		
						General-Voted	376	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 1 :				4,90,303	0	48,920	0	4,41,383	4,90,303	
						Total Sub Head :				4,90,303	0	48,920	0	4,41,383	4,90,303	
						Total Minor Head 1 :				4,90,303	0	48,920	0	4,41,383	4,90,303	
						Total Sub Major Head 2 :				4,90,303	0	48,920	0	4,41,383	4,90,303	
						Total Major Head 2235 :				4,90,303	0	48,920	0	4,41,383	4,90,303	
Total of Month :										4,90,303	0	48,920	0	4,41,383	4,90,303	
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1151	Voucher	14,500	0	0	0	14,500	14,500		
						General-Voted	1345	Voucher	1,92,256	0	42,500	0	1,49,756	1,92,256		
						General-Voted	98	Voucher	2,83,047	0	36,000	0	2,47,047	2,83,047		
						Total Object Head-- 1 :				4,89,803	0	78,500	0	4,11,303	4,89,803	
					02. Wages	General-Voted	1251	Voucher	23,700	0	0	0	23,700	23,700		
						Total Object Head-- 2 :				23,700	0	0	0	23,700	23,700	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury		Tura Treasury																
D.D.O. :		3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills																
Month of Account:		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2235	02	001	(10) Establishment Of Joint Directorate At Tura				Total Sub Head :				5,13,503	0	78,500		0	4,35,003	5,13,503	
							Total Minor Head 1 :				5,13,503	0	78,500		0	4,35,003	5,13,503	
							Total Sub Major Head 2 :				5,13,503	0	78,500		0	4,35,003	5,13,503	
							Total Major Head 2235 :				5,13,503	0	78,500		0	4,35,003	5,13,503	
							Total of Month :				5,13,503	0	78,500		0	4,35,003	5,13,503	
Month of Account:		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2235	02	001	(10) Establishment Of Joint Directorate At Tura		0	(01) Salaries, Sumtuary Allowance	General-Voted		1138	Voucher	21,264	0	0		0	21,264	21,264	
							General-Voted		1218	Voucher	1,92,256	0	42,500		0	1,49,756	1,92,256	
							General-Voted		1313	Voucher	15,138	0	0		0	15,138	15,138	
							General-Voted		185	Voucher	2,83,047	0	36,000		0	2,47,047	2,83,047	
							General-Voted		333	Voucher	15,000	0	0		0	15,000	15,000	
							Total Object Head-- 1 :					5,26,705	0	78,500		0	4,48,205	5,26,705
						02. Wages	General-Voted		723	Voucher	12,245	0	0		0	12,245	12,245	
							Total Object Head-- 2 :					12,245	0	0		0	12,245	12,245
							Total Sub Head :					5,38,950	0	78,500		0	4,60,450	5,38,950
						Total Minor Head 1 :					5,38,950	0	78,500		0	4,60,450	5,38,950	

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Department :		Social Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02			Total Sub Major Head 2 :					5,38,950	0	78,500	0		4,60,450	5,38,950	
Total Major Head 2235 :									5,38,950	0	78,500	0		4,60,450	5,38,950	
Total of Month :									5,38,950	0	78,500	0		4,60,450	5,38,950	
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	141	Voucher	14,500	0	0	0	14,500	14,500		
						General-Voted	142	Voucher	2,88,363	0	36,000	0	2,52,363	2,88,363		
						General-Voted	1586	Voucher	2,88,363	0	36,000	0	2,52,363	2,88,363		
						General-Voted	2218	Voucher	14,516	0	0	0	14,516	14,516		
						Total Object Head-- 1 :			6,05,742	0	72,000	0	5,33,742	6,05,742		
						Total Sub Head :			6,05,742	0	72,000	0	5,33,742	6,05,742		
						Total Minor Head 1 :			6,05,742	0	72,000	0	5,33,742	6,05,742		
						Total Sub Major Head 2 :			6,05,742	0	72,000	0	5,33,742	6,05,742		
						Total Major Head 2235 :			6,05,742	0	72,000	0	5,33,742	6,05,742		
						Total of Month :			6,05,742	0	72,000	0	5,33,742	6,05,742		
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	307	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 1 :				15,000	0	0	0	15,000	15,000		
					02. Wages	General-Voted	1269	Voucher	23,700	0	0	0	23,700	23,700		
						General-Voted	1552	Voucher	12,245	0	0	0	12,245	12,245		
					Total Object Head-- 2 :				35,945	0	0	0	35,945	35,945		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1487	Voucher	17,460	0	0	0	17,460	17,460		
						Total Object Head-- 11 :				17,460	0	0	0	17,460	17,460	
					Total Sub Head :				68,405	0	0	0	68,405	68,405		
					Total Minor Head 1 :				68,405	0	0	0	68,405	68,405		
					Total Sub Major Head 2 :				68,405	0	0	0	68,405	68,405		
Total Major Head 2235 :				68,405	0	0	0	68,405	68,405							
Total of Month :				68,405	0	0	0	68,405	68,405							
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1035	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	1036	Voucher	2,88,363	0	36,000	0	2,52,363	2,88,363		
						General-Voted	921	Voucher	2,88,363	0	36,000	0	2,52,363	2,88,363		

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 1 :				5,91,726	0	72,000		0	5,19,726	5,91,726
					02. Wages	General-Voted	1358	Voucher	10,665	0	0	0	10,665	10,665		
					Total Object Head-- 2 :				10,665	0	0	0	10,665	10,665		
					(13) Office Expenses	General-Voted	2278	Voucher	25,000	0	0	0	25,000	25,000		
					Total Object Head-- 13 :				25,000	0	0	0	25,000	25,000		
					Total Sub Head :				6,27,391	0	72,000	0	5,55,391	6,27,391		
					Total Minor Head 1 :				6,27,391	0	72,000	0	5,55,391	6,27,391		
					Total Sub Major Head 2 :				6,27,391	0	72,000	0	5,55,391	6,27,391		
					Total Major Head 2235 :				6,27,391	0	72,000	0	5,55,391	6,27,391		
					Total of Month :				6,27,391	0	72,000	0	5,55,391	6,27,391		
Total of DDO 3900001 :				53,52,241	0	5,83,910	0	47,68,331	53,52,241							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) : 53,52,241																
Summary of DDO wise expenditure																
2235	02	1	(10) Establishment Of Joint Directorate At Tura			0	(01) Salaries, Sumtuary Allowance	General-Voted								51,66,791
(10) Establishment Of Joint Directorate At Tura						02. Wages	General-Voted									

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Department :	Social Welfare Department				
Treasury :	Tura Treasury				
D.D.O. :	3900001 Jt. Director Of Social Welfare (Hq) Tura West Garo Hills				
<u>Summary of DDO wise expenditure</u>					
2235	02	1		0	1,42,990
2235	02	1	(10) Establishment Of Joint Directorate At Tura	0 (11) Travel Expenses, Conveyance Allowances	General-Voted 17,460
2235	02	1	(10) Establishment Of Joint Directorate At Tura	0 (13) Office Expenses	General-Voted 25,000
					53,52,241

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	70	Voucher	1,46,067	0	0	0	1,46,067	1,46,067		
						Voted-Sixth-Schedule-Garo	71	Voucher	2,74,695	1,000	29,000	0	2,44,695	2,73,695		
						Voted-Sixth-Schedule-Garo	73	Voucher	3,793	0	0	0	3,793	3,793		
						Voted-Sixth-Schedule-Garo	76	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Garo	900	Voucher	7,752	0	0	0	7,752	7,752		
						Voted-Sixth-Schedule-Garo	901	Voucher	13,736	0	0	0	13,736	13,736		
						Total Object Head-- 1 :		4,56,043	1,000	29,000	0	4,26,043	4,55,043			
						Total Sub Head :		4,56,043	1,000	29,000	0	4,26,043	4,55,043			
						Total Minor Head 1 :		4,56,043	1,000	29,000	0	4,26,043	4,55,043			
						Total Sub Major Head 2 :		4,56,043	1,000	29,000	0	4,26,043	4,55,043			
Total Major Head 2235 :		4,56,043	1,000	29,000	0	4,26,043	4,55,043									
Total of Month :		4,56,043	1,000	29,000	0	4,26,043	4,55,043									
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	94	Voucher	1,46,067	0	0	0	1,46,067	1,46,067		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	96	Voucher	2,74,695	1,000	29,000	0	2,44,695	2,73,695		
						Voted-Sixth-Schedule-Garo	99	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 1 :		4,30,762	1,000	29,000	0	4,00,762	4,29,762			
					02. Wages	Voted-Sixth-Schedule-Garo	1233	Voucher	47,795	0	0	0	47,795	47,795		
						Total Object Head-- 2 :		47,795	0	0	0	47,795	47,795			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1232	Voucher	79,010	0	0	0	79,010	79,010		
						Total Object Head-- 11 :		79,010	0	0	0	79,010	79,010			
					Total Sub Head :		5,57,567	1,000	29,000	0	5,27,567	5,56,567				
					Total Minor Head 1 :		5,57,567	1,000	29,000	0	5,27,567	5,56,567				
					Total Sub Major Head 2 :		5,57,567	1,000	29,000	0	5,27,567	5,56,567				
					Total Major Head 2235 :		5,57,567	1,000	29,000	0	5,27,567	5,56,567				
Total of Month :		5,57,567	1,000	29,000	0	5,27,567	5,56,567									
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	58	Voucher	1,46,067	0	0	0	1,46,067	1,46,067		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	59	Voucher	2,74,695	1,000	29,000	0	2,44,695	2,73,695		
						Voted-Sixth-Schedule-Garo	60	Voucher	5,484	0	0	0	5,484	5,484		
						Total Object Head-- 1 :				4,26,246	1,000	29,000	0	3,96,246	4,25,246	
					02. Wages	Voted-Sixth-Schedule-Garo	730	Voucher	12,245	0	0	0	12,245	12,245		
						Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1271	Voucher	14,400	0	0	0	14,400	14,400		
						Voted-Sixth-Schedule-Garo	1364	Voucher	12,150	0	0	0	12,150	12,150		
						Voted-Sixth-Schedule-Garo	1366	Voucher	14,850	0	0	0	14,850	14,850		
						Voted-Sixth-Schedule-Garo	1367	Voucher	9,460	0	0	0	9,460	9,460		
						Voted-Sixth-Schedule-Garo	1368	Voucher	9,660	0	0	0	9,660	9,660		
						Voted-Sixth-Schedule-Garo	1370	Voucher	10,470	0	0	0	10,470	10,470		
						Total Object Head-- 11 :				70,990	0	0	0	70,990	70,990	
					Total Sub Head :				5,09,481	1,000	29,000	0	4,79,481	5,08,481		
					Total Minor Head 1 :				5,09,481	1,000	29,000	0	4,79,481	5,08,481		
					Total Sub Major Head 2 :				5,09,481	1,000	29,000	0	4,79,481	5,08,481		
					Total Major Head 2235 :				5,09,481	1,000	29,000	0	4,79,481	5,08,481		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
Total of Month :									5,09,481	1,000	29,000	0			4,79,481	5,08,481
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	458	Voucher	2,74,695	1,000	29,000	0			2,44,695	2,73,695
						Voted-Sixth-Schedule-Garo	496	Voucher	1,46,067	0	0	0	1,46,067	1,46,067		
						Voted-Sixth-Schedule-Garo	941	Voucher	24,882	0	0	0	24,882	24,882		
						Total Object Head-- 1 :			4,45,644	1,000	29,000	0			4,15,644	4,44,644
						Total Sub Head :			4,45,644	1,000	29,000	0			4,15,644	4,44,644
						Total Minor Head 1 :			4,45,644	1,000	29,000	0			4,15,644	4,44,644
						Total Sub Major Head 2 :			4,45,644	1,000	29,000	0			4,15,644	4,44,644
						Total Major Head 2235 :			4,45,644	1,000	29,000	0			4,15,644	4,44,644
						Total of Month :			4,45,644	1,000	29,000	0			4,15,644	4,44,644
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	136	Voucher	1,50,214	0	0	0	1,50,214	1,50,214		
						Voted-Sixth-Schedule-Garo	141	Voucher	2,82,537	1,000	21,000	0	2,60,537	2,81,537		
						Voted-Sixth-Schedule-Garo	731	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Garo	733	Voucher	14,194	0	0	0	14,194	14,194		
						Total Object Head-- 1 :				4,56,945	1,000	21,000	0	4,34,945	4,55,945	
					02. Wages	Voted-Sixth-Schedule-Garo	736	Voucher	24,095	0	0	0	24,095	24,095		
						Total Object Head-- 2 :				24,095	0	0	0	24,095	24,095	
						Total Sub Head :				4,81,040	1,000	21,000	0	4,59,040	4,80,040	
					Total Minor Head 1 :				4,81,040	1,000	21,000	0	4,59,040	4,80,040		
					Total Sub Major Head 2 :				4,81,040	1,000	21,000	0	4,59,040	4,80,040		
Total Major Head 2235 :				4,81,040	1,000	21,000	0	4,59,040	4,80,040							
Total of Month :				4,81,040	1,000	21,000	0	4,59,040	4,80,040							
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	361	Voucher	4,839	0	0	0	4,839	4,839		

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	362	Voucher	2,82,537	1,000	29,000	0	2,52,537	2,81,537		
						Voted-Sixth-Schedule-Garo	363	Voucher	4,839	0	0	0	4,839	4,839		
						Total Object Head-- 1 :				2,92,215	1,000	29,000	0	2,62,215	2,91,215	
					02. Wages	Voted-Sixth-Schedule-Garo	914	Voucher	12,245	0	0	0	12,245	12,245		
						Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245	
						Total Sub Head :				3,04,460	1,000	29,000	0	2,74,460	3,03,460	
					Total Minor Head 1 :				3,04,460	1,000	29,000	0	2,74,460	3,03,460		
					Total Sub Major Head 2 :				3,04,460	1,000	29,000	0	2,74,460	3,03,460		
					Total Major Head 2235 :				3,04,460	1,000	29,000	0	2,74,460	3,03,460		
					Total of Month :				3,04,460	1,000	29,000	0	2,74,460	3,03,460		
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	296	Voucher	2,82,537	0	29,000	0	2,53,537	2,82,537		
						Voted-Sixth-Schedule-Garo	297	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-	796	Voucher	1,40,522	0	0	0	1,40,522	1,40,522		

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,33,059	0	29,000		0	4,04,059	4,33,059
						Total Sub Head :				4,33,059	0	29,000		0	4,04,059	4,33,059
						Total Minor Head 1 :				4,33,059	0	29,000		0	4,04,059	4,33,059
						Total Sub Major Head 2 :				4,33,059	0	29,000		0	4,04,059	4,33,059
						Total Major Head 2235 :				4,33,059	0	29,000		0	4,04,059	4,33,059
						Total of Month :				4,33,059	0	29,000		0	4,04,059	4,33,059
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1302	Voucher	21,216	0	0		0	21,216	21,216
							Voted-Sixth-Schedule-Garo	311	Voucher	10,000	0	0		0	10,000	10,000
							Voted-Sixth-Schedule-Garo	35	Voucher	2,82,537	0	25,000		0	2,57,537	2,82,537
						Total Object Head-- 1 :				3,13,753	0	25,000		0	2,88,753	3,13,753
						Total Sub Head :				3,13,753	0	25,000		0	2,88,753	3,13,753
						Total Minor Head 1 :				3,13,753	0	25,000		0	2,88,753	3,13,753
		101	(04) Celebration Of International Day For	0	20. Other Administrative		General-Voted	1325	Voucher	3,35,000	0	0		0	3,35,000	3,35,000

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Department :		Social Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	Total Object Head-- 20 :			3,35,000	0	0	0	3,35,000	3,35,000	
						Total Sub Head :			3,35,000	0	0	0	3,35,000	3,35,000	
						Total Minor Head 101 :			3,35,000	0	0	0	3,35,000	3,35,000	
						Total Sub Major Head 2 :			6,48,753	0	25,000	0	6,23,753	6,48,753	
						Total Major Head 2235 :			6,48,753	0	25,000	0	6,23,753	6,48,753	
Total of Month :						6,48,753	0	25,000	0	6,23,753	6,48,753				
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1201	Voucher	3,57,570	0	30,000	0	3,27,570	3,57,570	
						Voted-Sixth-Schedule-Garo	139	Voucher	2,87,841	0	25,000	0	2,62,841	2,87,841	
						Voted-Sixth-Schedule-Garo	140	Voucher	4,333	0	0	0	4,333	4,333	
						Voted-Sixth-Schedule-Garo	1548	Voucher	2,87,841	0	25,000	0	2,62,841	2,87,841	
						Voted-Sixth-Schedule-Garo	1605	Voucher	1,19,190	0	10,000	0	1,09,190	1,19,190	
						Voted-Sixth-Schedule-Garo	1739	Voucher	5,333	0	0	0	5,333	5,333	

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1740	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Garo	2327	Voucher	1,832	0	0	0	1,832	1,832		
						Total Object Head-- 1 :				10,73,940	0	90,000	0	9,83,940	10,73,940	
					02. Wages	Voted-Sixth-Schedule-Garo	2539	Voucher	48,190	0	0	0	48,190	48,190		
						Voted-Sixth-Schedule-Garo	2540	Voucher	42,008	0	0	0	42,008	42,008		
						Total Object Head-- 2 :				90,198	0	0	0	90,198	90,198	
					Total Sub Head :				11,64,138	0	90,000	0	10,74,138	11,64,138		
					Total Minor Head 1 :				11,64,138	0	90,000	0	10,74,138	11,64,138		
					Total Sub Major Head 2 :				11,64,138	0	90,000	0	10,74,138	11,64,138		
					Total Major Head 2235 :				11,64,138	0	90,000	0	10,74,138	11,64,138		
Total of Month :										11,64,138	0	90,000	0	10,74,138	11,64,138	
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	400	Voucher	2,910	0	0	0	2,910	2,910		
						Voted-Sixth-	401	Voucher	5,623	0	0	0	5,623	5,623		

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	405	Voucher	11,300	0	0	0		11,300	11,300	
						Voted-Sixth-Schedule-Garo	406	Voucher	32,500	0	0	0		32,500	32,500	
						Total Object Head-- 13 :				52,333	0	0	0		52,333	52,333
						Total Sub Head :				52,333	0	0	0		52,333	52,333
					Total Minor Head 1 :				52,333	0	0	0		52,333	52,333	
					Total Sub Major Head 2 :				52,333	0	0	0		52,333	52,333	
					Total Major Head 2235 :				52,333	0	0	0		52,333	52,333	
					Total of Month :				52,333	0	0	0		52,333	52,333	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	259	Voucher	1,19,190	0	10,000	0		1,09,190	1,19,190	
						Voted-Sixth-Schedule-Garo	260	Voucher	10,000	0	0	0		10,000	10,000	
						Voted-Sixth-Schedule-Garo	310	Voucher	2,87,841	0	25,000	0		2,62,841	2,87,841	
						Total Object Head-- 1 :				4,17,031	0	35,000	0		3,82,031	4,17,031
					(11) Travel Expenses,	Voted-Sixth-	1127	Voucher	62,966	0	0	0		62,966	62,966	

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Department :		Social Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 Allowances	Voted-Sixth-Schedule-Garo	1355	Voucher	5,200	0	0	0	5,200	5,200		
					Voted-Sixth-Schedule-Garo	1356	Voucher	15,600	0	0	0	15,600	15,600		
					Voted-Sixth-Schedule-Garo	1357	Voucher	26,280	0	0	0	26,280	26,280		
					Voted-Sixth-Schedule-Garo	1358	Voucher	29,954	0	0	0	29,954	29,954		
				Total Object Head-- 11 :					1,40,000	0	0	0	1,40,000	1,40,000	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1125	Voucher	5,270	0	0	0	5,270	5,270		
					Total Object Head-- 13 :					5,270	0	0	0	5,270	5,270
					Total Sub Head :					5,62,301	0	35,000	0	5,27,301	5,62,301
					Total Minor Head 1 :					5,62,301	0	35,000	0	5,27,301	5,62,301
		101	(11) Implementation Of Disability Act, 1995	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	883	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
					Voted-Sixth-Schedule-Garo	884	Voucher	6,08,900	0	0	0	6,08,900	6,08,900		
				Total Object Head-- 36 :					10,58,900	0	0	0	10,58,900	10,58,900	
				Total Sub Head :					10,58,900	0	0	0	10,58,900	10,58,900	
		Total Minor Head 101 :					10,58,900	0	0	0	10,58,900	10,58,900			
		106	(08) Celebration Of Anti Drug Day	20. Other Administrative Expenses	General-Voted	939	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
					Total Object Head-- 20 :					2,00,000	0	0	0	2,00,000	2,00,000

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Department :		Social Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			Total Sub Head :				2,00,000	0	0		0	2,00,000	2,00,000
						Total Minor Head 106 :			2,00,000	0	0		0	2,00,000	2,00,000	
						Total Sub Major Head 2 :			18,21,201	0	35,000		0	17,86,201	18,21,201	
						Total Major Head 2235 :			18,21,201	0	35,000		0	17,86,201	18,21,201	
Total of Month :										18,21,201	0	35,000		0	17,86,201	18,21,201
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	126	Voucher	2,09,239	0	13,000		0	1,96,239	2,09,239
							Voted-Sixth-Schedule-Garo	127	Voucher	3,929	0	0		0	3,929	3,929
							Voted-Sixth-Schedule-Garo	226	Voucher	5,714	0	0		0	5,714	5,714
							Voted-Sixth-Schedule-Garo	447	Voucher	1,19,190	0	10,000		0	1,09,190	1,19,190
							Voted-Sixth-Schedule-Garo	515	Voucher	78,602	0	12,000		0	66,602	78,602
						Total Object Head-- 1 :				4,16,674	0	35,000		0	3,81,674	4,16,674
						02. Wages		Voted-Sixth-Schedule-Garo	3087	Voucher	23,305	0	0		0	23,305
			Voted-Sixth-	3088	Voucher	28,792	0	0		0	28,792	28,792				

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	Total Object Head-- 2 :				52,097	0	0	0	0	52,097	52,097
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2802	Voucher	82,397	0	0	0	0	82,397	82,397	
					Total Object Head-- 13 :				82,397	0	0	0	0	82,397	82,397	
					Total Sub Head :				5,51,168	0	35,000	0	0	5,16,168	5,51,168	
		Total Minor Head 1 :				5,51,168	0	35,000	0	0	5,16,168	5,51,168				
		101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Garo	1221	Voucher	5,91,600	0	0	0	0	5,91,600	5,91,600	
						Voted-Sixth-Schedule-Garo	1223	Voucher	14,79,600	0	0	0	0	14,79,600	14,79,600	
						Total Object Head-- 34 :				20,71,200	0	0	0	0	20,71,200	20,71,200
					Total Sub Head :				20,71,200	0	0	0	0	20,71,200	20,71,200	
		(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	2822	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000		
					Total Object Head-- 36 :				3,48,000	0	0	0	0	3,48,000	3,48,000	
				Total Sub Head :				3,48,000	0	0	0	0	3,48,000	3,48,000		
		(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	2154	Voucher	14,90,400	0	0	0	0	14,90,400	14,90,400		
					Voted-Sixth-Schedule-Garo	2155	Voucher	36,000	0	0	0	0	36,000	36,000		
					Voted-Sixth-Schedule-Garo	2156	Voucher	5,04,000	0	0	0	0	5,04,000	5,04,000		
					Total Object Head-- 36 :				20,30,400	0	0	0	0	20,30,400	20,30,400	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
Department :		Social Welfare Department																		
Treasury :		Tura Treasury																		
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura																		
Month of Account:		MAR/2025																		
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	101	(11) Implementation Of Disability Act, 1995				Total Sub Head :				20,30,400	0	0	0	0	20,30,400	20,30,400			
							Total Minor Head 101 :				44,49,600	0	0	0	0	44,49,600	44,49,600			
			102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)	General-Voted				2837	Voucher	3,09,000	0	0	0	0	3,09,000	3,09,000	
							Total Object Head-- 36 :				3,09,000	0	0	0	0	3,09,000	3,09,000			
							Total Sub Head :				3,09,000	0	0	0	0	3,09,000	3,09,000			
							Total Minor Head 102 :				3,09,000	0	0	0	0	3,09,000	3,09,000			
		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				2832	Voucher	2,20,000	0	0	0	0
										Total Object Head-- 36 :				2,20,000	0	0	0	0	2,20,000	2,20,000
										Total Sub Head :				2,20,000	0	0	0	0	2,20,000	2,20,000
										Total Minor Head 102 :				3,09,000	0	0	0	0	3,09,000	3,09,000
			(07) National Plan Of Action On Women'S Policy And Empowerment-	0	36. Grants-In-Aid (Non-Salary)	General-Voted				661	Voucher	2,00,000	0	0	0	0	2,00,000	2,00,000		
										Total Object Head-- 36 :				2,00,000	0	0	0	0	2,00,000	2,00,000
										Total Sub Head :				2,00,000	0	0	0	0	2,00,000	2,00,000
										Total Minor Head 103 :				4,20,000	0	0	0	0	4,20,000	4,20,000
			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				2823	Voucher	6,44,000	0	0	0	0	6,44,000	6,44,000	
							Total Object Head-- 36 :				6,44,000	0	0	0	0	6,44,000	6,44,000			
							Total Sub Head :				6,44,000	0	0	0	0	6,44,000	6,44,000			
							Total Minor Head 103 :				4,20,000	0	0	0	0	4,20,000	4,20,000			
		(08) International Day Of		0	20. Other	General-Voted				2157	Voucher	1,75,000	0	0	0	0	1,75,000	1,75,000		

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Department :		Social Welfare Department													
Treasury		Tura Treasury													
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	20. Other Administrative Expenses	Total Object Head-- 20 :			1,75,000	0	0	0	1,75,000	1,75,000		
					Total Sub Head :			1,75,000	0	0	0	1,75,000	1,75,000		
					Total Minor Head 104 :			8,19,000	0	0	0	8,19,000	8,19,000		
		106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	36. Grants-In-Aid (Non-Salary)	General-Voted		2820	Voucher	40,000	0	0	0	40,000	40,000	
					Total Object Head-- 36 :			40,000	0	0	0	40,000	40,000		
					Total Sub Head :			40,000	0	0	0	40,000	40,000		
					Total Minor Head 106 :			40,000	0	0	0	40,000	40,000		
					Total Sub Major Head 2 :			65,88,768	0	35,000	0	65,53,768	65,88,768		
		Total Major Head 2235 :			65,88,768	0	35,000	0	65,53,768	65,88,768					
		Total of Month :			65,88,768	0	35,000	0	65,53,768	65,88,768					
		Total of DDO 3900002 :			1,34,62,487	6,000	3,80,000	0	1,30,76,487	1,34,56,487					
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :														1,34,56,487	
Summary of DDO wise expenditure															
2235	02	1	(02) District Social Welfare Officer-			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo			51,56,312		

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Department :		Social Welfare Department					
Treasury :		Tura Treasury					
D.D.O. :		3900002 District Social Welfare Officer West Garo Hills Tura					
<u>Summary of DDO wise expenditure</u>							
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Garo	2,38,675
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,90,000
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,40,000
2235	02	101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Garo	20,71,200
2235	02	101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	3,48,000
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	3,35,000
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	30,89,300
2235	02	102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3,09,000
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	2,20,000
2235	02	103	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2,00,000
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	6,44,000
2235	02	104	(08) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted	1,75,000

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE				
Department :	Social Welfare Department					
Treasury :	Tura Treasury					
D.D.O. :	3900002	District Social Welfare Officer	West Garo Hills	Tura		
<u>Summary of DDO wise expenditure</u>						
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
2235	02	106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	2,00,000
						1,34,56,487

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury		Tura Treasury															
D.D.O. :		3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills															
Month of Account:		APR/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	669	Voucher	3,65,373	0	42,335	0	3,23,038	3,65,373			
						Voted-Sixth-Schedule-Garo	855	Voucher	84,794	0	0	0	84,794	84,794			
						Voted-Sixth-Schedule-Garo	938	Voucher	11,856	0	0	0	11,856	11,856			
						Total Object Head-- 1 :				4,62,023	0	42,335	0	4,19,688	4,62,023		
						Total Sub Head :				4,62,023	0	42,335	0	4,19,688	4,62,023		
						Total Minor Head 106 :				4,62,023	0	42,335	0	4,19,688	4,62,023		
						Total Sub Major Head 2 :				4,62,023	0	42,335	0	4,19,688	4,62,023		
		Total Major Head 2235 :				4,62,023	0	42,335	0	4,19,688	4,62,023						
		Total of Month :				4,62,023	0	42,335	0	4,19,688	4,62,023						
Month of Account:		MAY/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	618	Voucher	4,07,770	0	42,335	13,200	3,52,235	4,07,770			
						Total Object Head-- 1 :				4,07,770	0	42,335	13,200	3,52,235	4,07,770		
						Total Sub Head :				4,07,770	0	42,335	13,200	3,52,235	4,07,770		
						Total Minor Head 106 :				4,07,770	0	42,335	13,200	3,52,235	4,07,770		

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Department :		Social Welfare Department																		
Treasury		Tura Treasury																		
D.D.O. :		3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills																		
Month of Account:		MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2235	02							Total Sub Major Head 2 :					4,07,770	0		42,335		13,200	3,52,235	4,07,770
								Total Major Head 2235 :					4,07,770	0		42,335		13,200	3,52,235	4,07,770
								Total of Month :					4,07,770	0		42,335		13,200	3,52,235	4,07,770
Month of Account:		JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3		01. Salaries			Voted-Sixth-Schedule-Garo	47	Voucher		4,07,770	0		42,335		13,200	3,52,235	4,07,770
								Total Object Head-- 1 :					4,07,770	0		42,335		13,200	3,52,235	4,07,770
								Total Sub Head :					4,07,770	0		42,335		13,200	3,52,235	4,07,770
								Total Minor Head 106 :					4,07,770	0		42,335		13,200	3,52,235	4,07,770
								Total Sub Major Head 2 :					4,07,770	0		42,335		13,200	3,52,235	4,07,770
								Total Major Head 2235 :					4,07,770	0		42,335		13,200	3,52,235	4,07,770
								Total of Month :					4,07,770	0		42,335		13,200	3,52,235	4,07,770
Month of Account:		JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
Department :		Social Welfare Department																		
Treasury		Tura Treasury																		
D.D.O. :		3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills																		
Month of Account:		JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	818	Voucher	4,07,770	0	39,210	13,200		3,55,360	4,07,770					
									Total Object Head-- 1 :						4,07,770	0	39,210	13,200	3,55,360	4,07,770
									Total Sub Head :						4,07,770	0	39,210	13,200	3,55,360	4,07,770
									Total Minor Head 106 :						4,07,770	0	39,210	13,200	3,55,360	4,07,770
									Total Sub Major Head 2 :						4,07,770	0	39,210	13,200	3,55,360	4,07,770
									Total Major Head 2235 :						4,07,770	0	39,210	13,200	3,55,360	4,07,770
									Total of Month :						4,07,770	0	39,210	13,200	3,55,360	4,07,770
Month of Account:		AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	119	Voucher	4,19,507	0	39,520	13,200		3,66,787	4,19,507					
									Total Object Head-- 1 :						4,19,507	0	39,520	13,200	3,66,787	4,19,507
									Total Sub Head :						4,19,507	0	39,520	13,200	3,66,787	4,19,507
									Total Minor Head 106 :						4,19,507	0	39,520	13,200	3,66,787	4,19,507
									Total Sub Major Head 2 :						4,19,507	0	39,520	13,200	3,66,787	4,19,507
									Total Major Head 2235 :						4,19,507	0	39,520	13,200	3,66,787	4,19,507

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																																																
Department : Social Welfare Department																																																
Treasury : Tura Treasury																																																
D.D.O. : 3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills																																																
Month of Account: AUG/2024																																																
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																
													8009	-	7610																																	
<table><tr><td colspan="11">Total of Month :</td><td>4,19,507</td><td>0</td><td>39,520</td><td>13,200</td><td>3,66,787</td><td>4,19,507</td></tr></table>														Total of Month :											4,19,507	0	39,520	13,200	3,66,787	4,19,507																		
Total of Month :											4,19,507	0	39,520	13,200	3,66,787	4,19,507																																
Month of Account: SEP/2024																																																
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																
													8009	-	7610																																	
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-		3	01. Salaries	Voted-Sixth-Schedule-Garo	810	Voucher	4,19,507	0	39,520	13,200	3,66,787	4,19,507																																	
										4,19,507	0	39,520	13,200	3,66,787	4,19,507																																	
										4,19,507	0	39,520	13,200	3,66,787	4,19,507																																	
Total Minor Head 106 :										4,19,507	0	39,520	13,200	3,66,787	4,19,507																																	
Total Sub Major Head 2 :										4,19,507	0	39,520	13,200	3,66,787	4,19,507																																	
Total Major Head 2235 :										4,19,507	0	39,520	13,200	3,66,787	4,19,507																																	
										4,19,507	0	39,520	13,200	3,66,787	4,19,507																																	
Month of Account: OCT/2024																																																
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																
													8009	-	7610																																	
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-		3	01. Salaries	Voted-Sixth-Schedule-Garo	268	Voucher	4,19,507	0	39,520	13,200	3,66,787	4,19,507																																	
										4,19,507	0	39,520	13,200	3,66,787	4,19,507																																	

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.-		Total Sub Head :				4,19,507	0	39,520	13,200		3,66,787	4,19,507
					Total Minor Head 106 :				4,19,507	0	39,520	13,200		3,66,787	4,19,507
					Total Sub Major Head 2 :				4,19,507	0	39,520	13,200		3,66,787	4,19,507
					Total Major Head 2235 :				4,19,507	0	39,520	13,200		3,66,787	4,19,507
					Total of Month :				4,19,507	0	39,520	13,200		3,66,787	4,19,507
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1930	Voucher	31,728	0	0	0		31,728	31,728
						Voted-Sixth-Schedule-Garo	759	Voucher	4,19,507	0	35,520	13,200		3,70,787	4,19,507
					Total Object Head-- 1 :				4,51,235	0	35,520	13,200		4,02,515	4,51,235
					Total Sub Head :				4,51,235	0	35,520	13,200		4,02,515	4,51,235
					Total Minor Head 106 :				4,51,235	0	35,520	13,200		4,02,515	4,51,235
					Total Sub Major Head 2 :				4,51,235	0	35,520	13,200		4,02,515	4,51,235
					Total Major Head 2235 :				4,51,235	0	35,520	13,200		4,02,515	4,51,235

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
Department :		Social Welfare Department																		
Treasury :		Tura Treasury																		
D.D.O. :		3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills																		
Month of Account:		NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
Total of Month :										4,51,235	0	35,520	13,200		4,02,515	4,51,235				
Month of Account:		DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3	01. Salaries		Voted-Sixth-Schedule-Garo	2217	Voucher	4,27,439	0	25,620	13,200		3,88,619	4,27,439				
							Voted-Sixth-Schedule-Garo	495	Voucher	4,27,439	0	35,520	13,200		3,78,719	4,27,439				
						Total Object Head-- 1 :				8,54,878	0	61,140	26,400		7,67,338	8,54,878				
						Total Sub Head :				8,54,878	0	61,140	26,400		7,67,338	8,54,878				
						Total Minor Head 106 :				8,54,878	0	61,140	26,400		7,67,338	8,54,878				
						Total Sub Major Head 2 :				8,54,878	0	61,140	26,400		7,67,338	8,54,878				
						Total Major Head 2235 :				8,54,878	0	61,140	26,400		7,67,338	8,54,878				
Total of Month :										8,54,878	0	61,140	26,400		7,67,338	8,54,878				
Month of Account:		FEB/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2235	02	106	(03) Implementation Of	3	01. Salaries	Voted-Sixth-		787	Voucher	4,27,439	0	25,620	13,200		3,88,619	4,27,439				

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3	01. Salaries	Total Object Head-- 1 :				4,27,439	0	25,620	13,200		3,88,619	4,27,439
						Total Sub Head :				4,27,439	0	25,620	13,200		3,88,619	4,27,439
						Total Minor Head 106 :				4,27,439	0	25,620	13,200		3,88,619	4,27,439
						Total Sub Major Head 2 :				4,27,439	0	25,620	13,200		3,88,619	4,27,439
						Total Major Head 2235 :				4,27,439	0	25,620	13,200		3,88,619	4,27,439
						Total of Month :				4,27,439	0	25,620	13,200		3,88,619	4,27,439
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo	854	Voucher	4,27,439	0	25,620	0		4,01,819	4,27,439	
						Total Object Head-- 1 :				4,27,439	0	25,620	0		4,01,819	4,27,439
						Total Sub Head :				4,27,439	0	25,620	0		4,01,819	4,27,439
						Total Minor Head 106 :				4,27,439	0	25,620	0		4,01,819	4,27,439
						Total Sub Major Head 2 :				4,27,439	0	25,620	0		4,01,819	4,27,439
						Total Major Head 2235 :				4,27,439	0	25,620	0		4,01,819	4,27,439
Total of Month :				4,27,439	0	25,620	0		4,01,819	4,27,439						

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE						
Department :	Social Welfare Department							
Treasury :	Tura Treasury							
D.D.O. :	3900003 District Social Welfare Officer I/C Observation Home (Boys) West Garo Hills							
Total of DDO		3900003 :	51,04,845	0	4,32,675	1,32,000	45,40,170	51,04,845
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								51,04,845
Summary of DDO wise expenditure								
2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	3	01. Salaries	Voted-Sixth-Schedule-Garo		51,04,845
								51,04,845

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900004 District Programme Officer Icds East West And South Garo Hills														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		860	Voucher	1,50,214	0	10,000		0	1,40,214	1,50,214
						General-Voted		930	Voucher	31,578	0	5,200		0	26,378	31,578
						General-Voted		931	Voucher	49,996	0	0		0	49,996	49,996
						General-Voted		937	Voucher	7,02,098	0	60,227		0	6,41,871	7,02,098
						Total Object Head-- 1 :				9,33,886	0	75,427		0	8,58,459	9,33,886
						Total Sub Head :				9,33,886	0	75,427		0	8,58,459	9,33,886
						Total Minor Head 102 :				9,33,886	0	75,427		0	8,58,459	9,33,886
						Total Sub Major Head 2 :				9,33,886	0	75,427		0	8,58,459	9,33,886
Total Major Head 2235 :				9,33,886	0	75,427		0	8,58,459	9,33,886						
Total of Month :				9,33,886	0	75,427		0	8,58,459	9,33,886						
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		620	Voucher	1,50,214	0	10,000		0	1,40,214	1,50,214
						General-Voted		676	Voucher	7,984	0	0		0	7,984	7,984
						General-Voted		678	Voucher	70,853	0	0		0	70,853	70,853
						General-Voted		680	Voucher	39,776	0	0		0	39,776	39,776
						General-Voted		77	Voucher	7,12,819	0	65,427		0	6,47,392	7,12,819
						General-Voted		810	Voucher	1,52,792	0	0		0	1,52,792	1,52,792

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900004 District Programme Officer Icds East West And South Garo Hills														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				11,34,438	0	75,427		0	10,59,011	11,34,438
						Total Sub Head :				11,34,438	0	75,427		0	10,59,011	11,34,438
						Total Minor Head 102 :				11,34,438	0	75,427		0	10,59,011	11,34,438
						Total Sub Major Head 2 :				11,34,438	0	75,427		0	10,59,011	11,34,438
						Total Major Head 2235 :				11,34,438	0	75,427		0	10,59,011	11,34,438
						Total of Month :				11,34,438	0	75,427		0	10,59,011	11,34,438
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		53	Voucher	8,21,870	0	72,767		0	7,49,103	8,21,870
						General-Voted		54	Voucher	1,50,214	0	10,000		0	1,40,214	1,50,214
						Total Object Head-- 1 :				9,72,084	0	82,767		0	8,89,317	9,72,084
						Total Sub Head :				9,72,084	0	82,767		0	8,89,317	9,72,084
						Total Minor Head 102 :				9,72,084	0	82,767		0	8,89,317	9,72,084
						Total Sub Major Head 2 :				9,72,084	0	82,767		0	8,89,317	9,72,084
						Total Major Head 2235 :				9,72,084	0	82,767		0	8,89,317	9,72,084
Total of Month :				9,72,084	0	82,767		0	8,89,317	9,72,084						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		3900004 District Programme Officer Icds East West And South Garo Hills														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		494	Voucher	1,50,214	0	10,000	0		1,40,214	1,50,214
						General-Voted		593	Voucher	8,21,870	0	72,767	0		7,49,103	8,21,870
						Total Object Head-- 1 :				9,72,084	0	82,767	0		8,89,317	9,72,084
					Total Sub Head :				9,72,084	0	82,767	0		8,89,317	9,72,084	
					Total Minor Head 102 :				9,72,084	0	82,767	0		8,89,317	9,72,084	
					Total Sub Major Head 2 :				9,72,084	0	82,767	0		8,89,317	9,72,084	
					Total Major Head 2235 :				9,72,084	0	82,767	0		8,89,317	9,72,084	
Total of Month :										9,72,084	0	82,767	0		8,89,317	9,72,084
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		145	Voucher	1,50,214	0	10,000	0		1,40,214	1,50,214
						General-Voted		162	Voucher	8,43,007	0	77,927	0		7,65,080	8,43,007
						Total Object Head-- 1 :				9,93,221	0	87,927	0		9,05,294	9,93,221
					Total Sub Head :				9,93,221	0	87,927	0		9,05,294	9,93,221	
					Total Minor Head 102 :				9,93,221	0	87,927	0		9,05,294	9,93,221	
Total Sub Major Head 2 :				9,93,221	0	87,927	0		9,05,294	9,93,221						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury		Tura Treasury																
D.D.O. :		3900004 District Programme Officer IcDs East West And South Garo Hills																
Month of Account:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2235							Total Major Head	2235 :			9,93,221	0	87,927		0	9,05,294	9,93,221	
							Total of Month :				9,93,221	0	87,927		0	9,05,294	9,93,221	
Month of Account:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		383	Voucher	8,43,007	0	77,927		0	7,65,080	8,43,007		
						Total Object Head-- 1 :				8,43,007	0	77,927		0	7,65,080	8,43,007		
				1	01. Salaries	General-Voted		366	Voucher	1,50,214	0	10,000		0	1,40,214	1,50,214		
						Total Object Head-- 1 :				1,50,214	0	10,000		0	1,40,214	1,50,214		
			Total Sub Head :							9,93,221	0	87,927		0	9,05,294	9,93,221		
			Total Minor Head 102 :							9,93,221	0	87,927		0	9,05,294	9,93,221		
			Total Sub Major Head 2 :							9,93,221	0	87,927		0	9,05,294	9,93,221		
			Total Major Head 2235 :							9,93,221	0	87,927		0	9,05,294	9,93,221		
							Total of Month :				9,93,221	0	87,927		0	9,05,294	9,93,221	
Month of Account:		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900004 District Programme Officer Icds East West And South Garo Hills														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		290	Voucher	8,43,007	0	77,927		0	7,65,080	8,43,007
Total Object Head-- 1 :										8,43,007	0	77,927		0	7,65,080	8,43,007
Total Sub Head :										8,43,007	0	77,927		0	7,65,080	8,43,007
Total Minor Head 102 :										8,43,007	0	77,927		0	7,65,080	8,43,007
Total Sub Major Head 2 :										8,43,007	0	77,927		0	7,65,080	8,43,007
Total Major Head 2235 :										8,43,007	0	77,927		0	7,65,080	8,43,007
Total of Month :										8,43,007	0	77,927		0	7,65,080	8,43,007
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		1135	Voucher	64,212	0	0		0	64,212	64,212
						General-Voted		91	Voucher	8,43,007	0	77,927		0	7,65,080	8,43,007
Total Object Head-- 1 :										9,07,219	0	77,927		0	8,29,292	9,07,219
Total Sub Head :										9,07,219	0	77,927		0	8,29,292	9,07,219
Total Minor Head 102 :										9,07,219	0	77,927		0	8,29,292	9,07,219
Total Sub Major Head 2 :										9,07,219	0	77,927		0	8,29,292	9,07,219
Total Major Head 2235 :										9,07,219	0	77,927		0	8,29,292	9,07,219

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																																	
Department : Social Welfare Department																																	
Treasury Tura Treasury																																	
D.D.O. : 3900004 District Programme Officer Icds East West And South Garo Hills																																	
Month of Account: NOV/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :									9,07,219	0	77,927	0	8,29,292	9,07,219																			
Month of Account: DEC/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	148	Voucher	7,73,596	0	77,927	0	6,95,669	7,73,596																			
						General-Voted	1684	Voucher	7,73,596	0	77,927	0	6,95,669	7,73,596																			
						Total Object Head-- 1 :			15,47,192	0	1,55,854	0	13,91,338	15,47,192																			
					06. Medical Treatment	General-Voted	1064	Voucher	4,50,000	0	0	0	4,50,000	4,50,000																			
						Total Object Head-- 6 :			4,50,000	0	0	0	4,50,000	4,50,000																			
						Total Sub Head :			19,97,192	0	1,55,854	0	18,41,338	19,97,192																			
					Total Minor Head 102 :			19,97,192	0	1,55,854	0	18,41,338	19,97,192																				
					Total Sub Major Head 2 :			19,97,192	0	1,55,854	0	18,41,338	19,97,192																				
					Total Major Head 2235 :			19,97,192	0	1,55,854	0	18,41,338	19,97,192																				
					Total of Month :			19,97,192	0	1,55,854	0	18,41,338	19,97,192																				
Month of Account: JAN/2025																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900004 District Programme Officer IcDs East West And South Garo Hills														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	392	Voucher	24,776	0	0	0	24,776	24,776		
						Total Object Head-- 1 :				24,776	0	0	0	24,776	24,776	
						Total Sub Head :				24,776	0	0	0	24,776	24,776	
						Total Minor Head 102 :				24,776	0	0	0	24,776	24,776	
						Total Sub Major Head 2 :				24,776	0	0	0	24,776	24,776	
						Total Major Head 2235 :				24,776	0	0	0	24,776	24,776	
						Total of Month :				24,776	0	0	0	24,776	24,776	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	166	Voucher	7,73,596	0	77,927	0	6,95,669	7,73,596		
						Total Object Head-- 1 :				7,73,596	0	77,927	0	6,95,669	7,73,596	
						Total Sub Head :				7,73,596	0	77,927	0	6,95,669	7,73,596	
						Total Minor Head 102 :				7,73,596	0	77,927	0	6,95,669	7,73,596	
						Total Sub Major Head 2 :				7,73,596	0	77,927	0	6,95,669	7,73,596	
						Total Major Head 2235 :				7,73,596	0	77,927	0	6,95,669	7,73,596	
						Total of Month :				7,73,596	0	77,927	0	6,95,669	7,73,596	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
Department :		Social Welfare Department																		
Treasury :		Tura Treasury																		
D.D.O. :		3900004 District Programme Officer Icds East West And South Garo Hills																		
Month of Account:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		229	Voucher	7,75,974	0	81,454		0	6,94,520	7,75,974				
						General-Voted		937	Voucher	2,378	0	0	0	2,378	2,378					
						Total Object Head-- 1 :									7,78,352	0	81,454	0	6,96,898	7,78,352
						Total Sub Head :									7,78,352	0	81,454	0	6,96,898	7,78,352
						Total Minor Head 102 :									7,78,352	0	81,454	0	6,96,898	7,78,352
						Total Sub Major Head 2 :									7,78,352	0	81,454	0	6,96,898	7,78,352
						Total Major Head 2235 :									7,78,352	0	81,454	0	6,96,898	7,78,352
						Total of Month :									7,78,352	0	81,454	0	6,96,898	7,78,352
Total of DDO 3900004 :									1,13,23,076	0	9,63,331	0	1,03,59,745	1,13,23,076						
Reconciliation Portion																				
Month of Account:		04/2024																		
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted		931								49,996			
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted		937								-7,02,098			
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted		930								-31,578			
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted		930								31,578			
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted		937								7,02,098			
					(12) Integrated Child		01. Salaries	General-Voted												

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE									
Department :		Social Welfare Department										
Treasury :		Tura Treasury										
D.D.O. :		3900004 District Programme Officer Icds East West And South Garo Hills										
Month of Account:		04/2024										
2235	2	102	Development Service Schemes		1	State Plan		931		-49,996		
Month of Account:		07/2024										
2235	2	102	(12) Integrated Child Development Service Schemes		0	01. Salaries		State Plan	General-Voted	494	-1,50,214	
2235	2	102	(12) Integrated Child Development Service Schemes		1	01. Salaries		State Plan	General-Voted	494	1,50,214	
Month of Account:		08/2024										
2235	2	102	(12) Integrated Child Development Service Schemes		0	01. Salaries		State Plan	General-Voted	145	-1,50,214	
2235	2	102	(12) Integrated Child Development Service Schemes		1	01. Salaries		State Plan	General-Voted	145	1,50,214	
DDO wise reconcilation Total :											0	
Internal Adjustment of A.G. Office:												
DDO wise Total (Original +Reconcilation+IA) :											1,13,23,076	
Summary of DDO wise expenditure												
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		General-Voted		1,02,72,220	
2235	02	102	(12) Integrated Child Development Service Schemes			0	06. Medical Treatment		General-Voted		4,50,000	
2235	02	102	(12) Integrated Child Development Service Schemes			1	01. Salaries		General-Voted		6,00,856	

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE
Department :	Social Welfare	Department
Treasury :	Tura	Treasury
D.D.O. :	3900004	District Programme Officer Icds East West And South Garo Hills
<i>Summary of DDO wise expenditure</i>		
1,13,23,076		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900005 Child Dev Project Officer Tura Urban Icds Wet Garo Hills														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	861	Voucher	90,154	0	0	0	90,154	90,154		
						General-Voted	863	Voucher	3,56,444	0	45,200	0	3,11,244	3,56,444		
						General-Voted	936	Voucher	1,85,999	0	15,700	0	1,70,299	1,85,999		
						Total Object Head-- 1 :				6,32,597	0	60,900	0	5,71,697	6,32,597	
						Total Sub Head :				6,32,597	0	60,900	0	5,71,697	6,32,597	
						Total Minor Head 102 :				6,32,597	0	60,900	0	5,71,697	6,32,597	
						Total Sub Major Head 2 :				6,32,597	0	60,900	0	5,71,697	6,32,597	
						Total Major Head 2235 :				6,32,597	0	60,900	0	5,71,697	6,32,597	
Total of Month :										6,32,597	0	60,900	0	5,71,697	6,32,597	
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	677	Voucher	4,624	0	0	0	4,624	4,624		
						General-Voted	679	Voucher	27,680	0	0	0	27,680	27,680		
						General-Voted	71	Voucher	90,154	0	0	0	90,154	90,154		
						General-Voted	93	Voucher	5,42,443	0	60,900	0	4,81,543	5,42,443		
						Total Object Head-- 1 :				6,64,901	0	60,900	0	6,04,001	6,64,901	
						Total Sub Head :				6,64,901	0	60,900	0	6,04,001	6,64,901	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Tura Treasury													
D.D.O. :		3900005 Child Dev Project Officer Tura Urban Icds Wet Garo Hills													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	Total Minor Head 102 :						6,64,901	0	60,900	0	6,04,001	6,64,901	
			Total Sub Major Head 2 :						6,64,901	0	60,900	0	6,04,001	6,64,901	
			Total Major Head 2235 :						6,64,901	0	60,900	0	6,04,001	6,64,901	
Total of Month :									6,64,901	0	60,900	0	6,04,001	6,64,901	
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1182	Voucher	2,18,146	0	0	0	2,18,146	2,18,146	
						General-Voted	61	Voucher	90,154	0	0	0	90,154	90,154	
						General-Voted	63	Voucher	5,42,443	0	55,900	0	4,86,543	5,42,443	
						Total Object Head-- 1 :			8,50,743	0	55,900	0	7,94,843	8,50,743	
						Total Sub Head :			8,50,743	0	55,900	0	7,94,843	8,50,743	
						Total Minor Head 102 :			8,50,743	0	55,900	0	7,94,843	8,50,743	
						Total Sub Major Head 2 :			8,50,743	0	55,900	0	7,94,843	8,50,743	
						Total Major Head 2235 :			8,50,743	0	55,900	0	7,94,843	8,50,743	
						Total of Month :			8,50,743	0	55,900	0	7,94,843	8,50,743	
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised										

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		3900005 Child Dev Project Officer Tura Urban Icds Wet Garo Hills														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	498	Voucher	5,47,305	0	57,580	0	4,89,725	5,47,305		
						General-Voted	499	Voucher	90,154	0	0	0	90,154	90,154		
						Total Object Head-- 1 :				6,37,459	0	57,580	0	5,79,879	6,37,459	
					Total Sub Head :				6,37,459	0	57,580	0	5,79,879	6,37,459		
					Total Minor Head 102 :				6,37,459	0	57,580	0	5,79,879	6,37,459		
					Total Sub Major Head 2 :				6,37,459	0	57,580	0	5,79,879	6,37,459		
					Total Major Head 2235 :				6,37,459	0	57,580	0	5,79,879	6,37,459		
					Total of Month :				6,37,459	0	57,580	0	5,79,879	6,37,459		
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	146	Voucher	90,154	0	0	0	90,154	90,154		
						General-Voted	161	Voucher	5,61,313	0	57,580	0	5,03,733	5,61,313		
					Total Object Head-- 1 :				6,51,467	0	57,580	0	5,93,887	6,51,467		
				1	01. Salaries	General-Voted	1547	Voucher	2,431	0	0	0	2,431	2,431		
						Total Object Head-- 1 :				2,431	0	0	0	2,431	2,431	
					Total Sub Head :				6,53,898	0	57,580	0	5,96,318	6,53,898		
Total Minor Head 102 :				6,53,898	0	57,580	0	5,96,318	6,53,898							

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		3900005 Child Dev Project Officer Tura Urban Icds Wet Garo Hills														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				6,53,898	0	57,580		0	5,96,318	6,53,898
						Total Major Head 2235 :				6,53,898	0	57,580		0	5,96,318	6,53,898
						Total of Month :				6,53,898	0	57,580		0	5,96,318	6,53,898
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		387	Voucher	1,94,977	0	19,680		0	1,75,297	1,94,977
						Total Object Head-- I :				1,94,977	0	19,680		0	1,75,297	1,94,977
				1	01. Salaries	General-Voted		1040	Voucher	2,13,757	0	0		0	2,13,757	2,13,757
						General-Voted		369	Voucher	92,585	0	0		0	92,585	92,585
						General-Voted		374	Voucher	3,66,336	0	37,900		0	3,28,436	3,66,336
						Total Object Head-- I :				6,72,678	0	37,900		0	6,34,778	6,72,678
						Total Sub Head :				8,67,655	0	57,580		0	8,10,075	8,67,655
						Total Minor Head 102 :				8,67,655	0	57,580		0	8,10,075	8,67,655
						Total Sub Major Head 2 :				8,67,655	0	57,580		0	8,10,075	8,67,655
						Total Major Head 2235 :				8,67,655	0	57,580		0	8,10,075	8,67,655
						Total of Month :				8,67,655	0	57,580		0	8,10,075	8,67,655
Month of Account:		OCT/2024														

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900005 Child Dev Project Officer Tura Urban Iclds Wet Garo Hills														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	304	Voucher	1,94,977	0	19,680	0	1,75,297	1,94,977		
					Total Object Head-- I :				1,94,977	0	19,680	0	1,75,297	1,94,977		
				1	01. Salaries	General-Voted	149	Voucher	81,431	0	0	0	81,431	81,431		
						General-Voted	301	Voucher	92,585	0	0	0	92,585	92,585		
						General-Voted	302	Voucher	2,87,050	0	27,900	0	2,59,150	2,87,050		
					Total Object Head-- I :				4,61,066	0	27,900	0	4,33,166	4,61,066		
				Total Sub Head :				6,56,043	0	47,580	0	6,08,463	6,56,043			
				Total Minor Head 102 :				6,56,043	0	47,580	0	6,08,463	6,56,043			
				Total Sub Major Head 2 :				6,56,043	0	47,580	0	6,08,463	6,56,043			
				Total Major Head 2235 :				6,56,043	0	47,580	0	6,08,463	6,56,043			
Total of Month :				6,56,043	0	47,580	0	6,08,463	6,56,043							
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1292	Voucher	14,868	0	0	0	14,868	14,868		
						General-Voted	259	Voucher	1,94,977	0	19,680	0	1,75,297	1,94,977		
					Total Object Head-- I :				2,09,845	0	19,680	0	1,90,165	2,09,845		
				1	01. Salaries	General-Voted	1291	Voucher	26,718	0	0	0	26,718	26,718		
						General-Voted	1312									

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900005 Child Dev Project Officer Tura Urban Icds Wet Garo Hills														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		1312	Voucher	7,140	0	0	0		7,140	7,140
						General-Voted		258	Voucher	92,585	0	0	0		92,585	92,585
						General-Voted		733	Voucher	2,87,050	0	27,900	0		2,59,150	2,87,050
						Total Object Head-- 1 :				4,13,493	0	27,900	0		3,85,593	4,13,493
						Total Sub Head :				6,23,338	0	47,580	0		5,75,758	6,23,338
						Total Minor Head 102 :				6,23,338	0	47,580	0		5,75,758	6,23,338
						Total Sub Major Head 2 :				6,23,338	0	47,580	0		5,75,758	6,23,338
						Total Major Head 2235 :				6,23,338	0	47,580	0		5,75,758	6,23,338
Total of Month :										6,23,338	0	47,580	0		5,75,758	6,23,338
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		1599	Voucher	1,98,694	0	19,680	0		1,79,014	1,98,694
						General-Voted		295	Voucher	1,98,694	0	19,680	0		1,79,014	1,98,694
					Total Object Head-- 1 :				3,97,388	0	39,360	0		3,58,028	3,97,388	
				1	01. Salaries	General-Voted		1596	Voucher	94,370	0	0	0		94,370	94,370
						General-Voted		1597	Voucher	3,45,137	0	27,900	0		3,17,237	3,45,137
						General-Voted		2328	Voucher	2,922	0	0	0		2,922	2,922
						General-Voted		290	Voucher	94,370	0	0	0		94,370	94,370

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		3900005 Child Dev Project Officer Tura Urban Icds Wet Garo Hills													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	293	Voucher	2,92,600	0	27,900	0	2,64,700	2,92,600	
						General-Voted	973	Voucher	52,537	0	0	0	52,537	52,537	
					Total Object Head-- 1 :			8,81,936	0	55,800	0	8,26,136	8,81,936		
					Total Sub Head :			12,79,324	0	95,160	0	11,84,164	12,79,324		
				Total Minor Head 102 :			12,79,324	0	95,160	0	11,84,164	12,79,324			
				Total Sub Major Head 2 :			12,79,324	0	95,160	0	11,84,164	12,79,324			
				Total Major Head 2235 :			12,79,324	0	95,160	0	11,84,164	12,79,324			
				Total of Month :			12,79,324	0	95,160	0	11,84,164	12,79,324			
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	169	Voucher	1,99,962	0	19,680	0	1,80,282	1,99,962	
						Total Object Head-- 1 :			1,99,962	0	19,680	0	1,80,282	1,99,962	
				1	01. Salaries	General-Voted	657	Voucher	3,45,137	0	27,900	0	3,17,237	3,45,137	
						General-Voted	658	Voucher	94,370	0	0	0	94,370	94,370	
						Total Object Head-- 1 :			4,39,507	0	27,900	0	4,11,607	4,39,507	
				Total Sub Head :			6,39,469	0	47,580	0	5,91,889	6,39,469			
Total Minor Head 102 :			6,39,469	0	47,580	0	5,91,889	6,39,469							

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900005 Child Dev Project Officer Tura Urban Icds Wet Garo Hills														
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	Total Sub Major Head 2 :								6,39,469	0	47,580	0	5,91,889	6,39,469	
		Total Major Head 2235 :								6,39,469	0	47,580	0	5,91,889	6,39,469	
		Total of Month :								6,39,469	0	47,580	0	5,91,889	6,39,469	
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	409	Voucher	1,99,962	0	19,680	0	1,80,282	1,99,962		
				Total Object Head-- 1 :					1,99,962	0	19,680	0	1,80,282	1,99,962		
				1	01. Salaries	General-Voted	421	Voucher	3,45,137	0	27,900	0	3,17,237	3,45,137		
						General-Voted	441	Voucher	94,370	0	0	0	94,370	94,370		
					Total Object Head-- 1 :					4,39,507	0	27,900	0	4,11,607	4,39,507	
				Total Sub Head :					6,39,469	0	47,580	0	5,91,889	6,39,469		
				Total Minor Head 102 :					6,39,469	0	47,580	0	5,91,889	6,39,469		
				Total Sub Major Head 2 :					6,39,469	0	47,580	0	5,91,889	6,39,469		
		Total Major Head 2235 :					6,39,469	0	47,580	0	5,91,889	6,39,469				
		Total of Month :					6,39,469	0	47,580	0	5,91,889	6,39,469				
		Total of DDO 3900005 :					81,44,896	0	6,35,920	0	75,08,976	81,44,896				

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE									
Department : Social Welfare Department									
Treasury Tura Treasury									
D.D.O. : 3900005 Child Dev Project Officer Tura Urban Icads Wet Garo Hills									
Reconciliation Portion									
Month of Account: 04/2024									
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	936	-1,85,999
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	936	1,85,999
Month of Account: 05/2024									
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	71	-90,154
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	677	4,624
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	677	-4,624
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	71	90,154
Month of Account: 06/2024									
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	61	-90,154
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	61	90,154
Month of Account: 07/2024									
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	499	-90,154
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	499	90,154
Month of Account: 08/2024									
				01. Salaries		General-Voted			

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Department :	Social Welfare Department										
Treasury :	Tura Treasury										
D.D.O. :	3900005 Child Dev Project Officer Tura Urban Icdis Wet Garo Hills										
Month of Account:	08/2024										
2235	2	102	(12) Integrated Child Development Service Schemes	0	State Plan			146	-90,154		
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	146	90,154		
DDO wise reconciliation Total :									0		
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconciliation+IA) :									81,44,896		
<u>Summary of DDO wise expenditure</u>											
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted			40,22,440		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted			41,22,456		
									81,44,896		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	373	Voucher	1,552	0	0	0	1,552	1,552		
						Voted-Sixth-Schedule-Garo	374	Voucher	24,000	0	0	0	24,000	24,000		
						Voted-Sixth-Schedule-Garo	375	Voucher	4,43,107	0	56,000	8,800	3,78,307	4,43,107		
						Voted-Sixth-Schedule-Garo	939	Voucher	22,136	0	0	0	22,136	22,136		
						Total Object Head-- 1 :		4,90,795	0	56,000	8,800	4,25,995	4,90,795			
						Total Sub Head :		4,90,795	0	56,000	8,800	4,25,995	4,90,795			
						Total Minor Head 103 :		4,90,795	0	56,000	8,800	4,25,995	4,90,795			
						Total Sub Major Head 2 :		4,90,795	0	56,000	8,800	4,25,995	4,90,795			
						Total Major Head 2235 :		4,90,795	0	56,000	8,800	4,25,995	4,90,795			
						Total of Month :		4,90,795	0	56,000	8,800	4,25,995	4,90,795			
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	103	Voucher	4,43,107	0	56,000	8,800	3,78,307	4,43,107		
						Voted-Sixth-Schedule-Garo	105	Voucher	24,000	0	0	0	24,000	24,000		
						Total Object Head-- 1 :										

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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					4,67,107	0	56,000	8,800		4,02,307	4,67,107
					02. Wages		Voted-Sixth-Schedule-Garo	1234	Voucher	47,795	0	0	0		47,795	47,795
					Total Object Head-- 2 :					47,795	0	0	0		47,795	47,795
					Total Sub Head :					5,14,902	0	56,000	8,800		4,50,102	5,14,902
					Total Minor Head 103 :					5,14,902	0	56,000	8,800		4,50,102	5,14,902
					Total Sub Major Head 2 :					5,14,902	0	56,000	8,800		4,50,102	5,14,902
					Total Major Head 2235 :					5,14,902	0	56,000	8,800		4,50,102	5,14,902
Total of Month :										5,14,902	0	56,000	8,800		4,50,102	5,14,902
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	69	Voucher	21,097	0	0	0		21,097	21,097
							Voted-Sixth-Schedule-Garo	70	Voucher	4,43,107	0	56,000	8,800		3,78,307	4,43,107
						Total Object Head-- 1 :					4,64,204	0	56,000	8,800		3,99,404
					02. Wages		Voted-Sixth-Schedule-Garo	1528	Voucher	12,245	0	0	0		12,245	12,245
						Total Object Head-- 2 :					12,245	0	0	0		12,245

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Department :		Social Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-			Total Sub Head :				4,76,449	0	56,000	8,800		4,11,649	4,76,449
						Total Minor Head 103 :				4,76,449	0	56,000	8,800		4,11,649	4,76,449
						Total Sub Major Head 2 :				4,76,449	0	56,000	8,800		4,11,649	4,76,449
						Total Major Head 2235 :				4,76,449	0	56,000	8,800		4,11,649	4,76,449
						Total of Month :				4,76,449	0	56,000	8,800		4,11,649	4,76,449
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	491	Voucher	4,43,107	0	56,000	8,800		3,78,307	4,43,107
							Voted-Sixth-Schedule-Garo	492	Voucher	9,000	0	0	0		9,000	9,000
						Total Object Head-- 1 :				4,52,107	0	56,000	8,800		3,87,307	4,52,107
						Total Sub Head :				4,52,107	0	56,000	8,800		3,87,307	4,52,107
						Total Minor Head 103 :				4,52,107	0	56,000	8,800		3,87,307	4,52,107
						Total Sub Major Head 2 :				4,52,107	0	56,000	8,800		3,87,307	4,52,107
						Total Major Head 2235 :				4,52,107	0	56,000	8,800		3,87,307	4,52,107

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
Department :		Social Welfare Department																		
Treasury		Tura Treasury																		
D.D.O. :		3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura																		
Month of Account:		JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
Total of Month :												4,52,107	0	56,000	8,800	3,87,307	4,52,107			
Month of Account:		AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	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	137	Voucher	15,000	0	0	0	15,000	15,000					
							Voted-Sixth-Schedule-Garo	138	Voucher	17,419	0	0	0	17,419	17,419					
							Voted-Sixth-Schedule-Garo	139	Voucher	9,000	0	0	0	9,000	9,000					
							Voted-Sixth-Schedule-Garo	142	Voucher	4,53,326	0	56,000	8,800	3,88,526	4,53,326					
							Total Object Head-- 1 :		4,94,745	0	56,000	8,800	4,29,945	4,94,745						
					02. Wages		Voted-Sixth-Schedule-Garo	872	Voucher	24,095	0	0	0	24,095	24,095					
					Total Object Head-- 2 :		24,095	0	0	0	24,095	24,095								
				Total Sub Head :		5,18,840	0	56,000	8,800	4,54,040	5,18,840									
				Total Minor Head 103 :		5,18,840	0	56,000	8,800	4,54,040	5,18,840									
				Total Sub Major Head 2 :		5,18,840	0	56,000	8,800	4,54,040	5,18,840									
Total Major Head 2235 :		5,18,840	0	56,000	8,800	4,54,040	5,18,840													
Total of Month :												5,18,840	0	56,000	8,800	4,54,040	5,18,840			

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	364	Voucher	4,53,326	0	56,000	8,800	3,88,526	4,53,326		
						Voted-Sixth-Schedule-Garo	365	Voucher	20,129	0	0	0	20,129	20,129		
						Total Object Head-- 1 :				4,73,455	0	56,000	8,800	4,08,655	4,73,455	
					02. Wages	Voted-Sixth-Schedule-Garo	1043	Voucher	12,245	0	0	0	12,245	12,245		
						Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1042	Voucher	59,460	0	0	0	59,460	59,460		
						Total Object Head-- 11 :				59,460	0	0	0	59,460	59,460	
					Total Sub Head :				5,45,160	0	56,000	8,800	4,80,360	5,45,160		
					Total Minor Head 103 :				5,45,160	0	56,000	8,800	4,80,360	5,45,160		
					Total Sub Major Head 2 :				5,45,160	0	56,000	8,800	4,80,360	5,45,160		
					Total Major Head 2235 :				5,45,160	0	56,000	8,800	4,80,360	5,45,160		
					Total of Month :				5,45,160	0	56,000	8,800	4,80,360	5,45,160		
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1742	Voucher	18,387	0	0	0	18,387	18,387		

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	384	Voucher	4,53,326	0	56,000	8,800	3,88,526	4,53,326		
						Voted-Sixth-Schedule-Garo	385	Voucher	9,000	0	0	0	9,000	9,000		
						Total Object Head-- 1 :				4,80,713	0	56,000	8,800	4,15,913	4,80,713	
					02. Wages	Voted-Sixth-Schedule-Garo	1016	Voucher	11,850	0	0	0	11,850	11,850		
						Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850	
						Total Sub Head :				4,92,563	0	56,000	8,800	4,27,763	4,92,563	
					Total Minor Head 103 :				4,92,563	0	56,000	8,800	4,27,763	4,92,563		
					Total Sub Major Head 2 :				4,92,563	0	56,000	8,800	4,27,763	4,92,563		
Total Major Head 2235 :				4,92,563	0	56,000	8,800	4,27,763	4,92,563							
Total of Month :				4,92,563	0	56,000	8,800	4,27,763	4,92,563							
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	147	Voucher	4,53,326	0	56,000	8,800	3,88,526	4,53,326		
						Voted-Sixth-Schedule-Garo	1630	Voucher	34,008	0	0	0	34,008	34,008		
						Voted-Sixth-	329	Voucher	9,000	0	0	0	9,000	9,000		

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Department :		Social Welfare Department																			
Treasury		Tura Treasury																			
D.D.O. :		3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura																			
Month of Account:		NOV/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	544	Voucher	15,000	0	0	0		15,000	15,000					
Total Object Head-- 1 :											5,11,334	0	56,000	8,800	4,46,534	5,11,334					
Total Sub Head :											5,11,334	0	56,000	8,800	4,46,534	5,11,334					
Total Minor Head 103 :											5,11,334	0	56,000	8,800	4,46,534	5,11,334					
Total Sub Major Head 2 :											5,11,334	0	56,000	8,800	4,46,534	5,11,334					
Total Major Head 2235 :											5,11,334	0	56,000	8,800	4,46,534	5,11,334					
Total of Month :											5,11,334	0	56,000	8,800	4,46,534	5,11,334					
Month of Account:		DEC/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1593	Voucher	4,61,828	0	56,000	8,800		3,97,028	4,61,828					
											Voted-Sixth-Schedule-Garo	1595	Voucher	9,000	0	0	0	9,000	9,000		
											Voted-Sixth-Schedule-Garo	16	Voucher	4,61,828	0	56,000	8,800	3,97,028	4,61,828		
											Voted-Sixth-Schedule-Garo	19	Voucher	19,500	0	0	0	19,500	19,500		
Total Object Head-- 1 :											9,52,156	0	1,12,000	17,600	8,22,556	9,52,156					
					02. Wages		Voted-Sixth-	1879	Voucher	24,095	0	0	0		24,095	24,095					

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	02. Wages	Total Object Head-- 2 :				24,095	0	0	0		24,095	24,095
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	695	Voucher	30,371	0	0	0		30,371	30,371
						Total Object Head-- 13 :				30,371	0	0	0		30,371	30,371
						Total Sub Head :				10,06,622	0	1,12,000	17,600		8,77,022	10,06,622
						Total Minor Head 103 :				10,06,622	0	1,12,000	17,600		8,77,022	10,06,622
						Total Sub Major Head 2 :				10,06,622	0	1,12,000	17,600		8,77,022	10,06,622
						Total Major Head 2235 :				10,06,622	0	1,12,000	17,600		8,77,022	10,06,622
Total of Month :										10,06,622	0	1,12,000	17,600		8,77,022	10,06,622
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	02. Wages		Voted-Sixth-Schedule-Garo	181	Voucher	12,245	0	0	0		12,245	12,245
						Total Object Head-- 2 :				12,245	0	0	0		12,245	12,245
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	607	Voucher	40,200	0	0	0		40,200	40,200
						Total Object Head-- 11 :				40,200	0	0	0		40,200	40,200
	(13) Office Expenses		Voted-Sixth-Schedule-Garo	269	Voucher	34,964	0	0	0		34,964	34,964				

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	626	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 13 :					64,964	0	0	0	64,964	64,964
					34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	543	Voucher	1,48,500	0	0	0	1,48,500	1,48,500		
						Total Object Head-- 34 :					1,48,500	0	0	0	1,48,500	1,48,500
					Total Sub Head :					2,65,909	0	0	0	2,65,909	2,65,909	
					Total Minor Head 103 :					2,65,909	0	0	0	2,65,909	2,65,909	
					Total Sub Major Head 2 :					2,65,909	0	0	0	2,65,909	2,65,909	
Total Major Head 2235 :					2,65,909	0	0	0	2,65,909	2,65,909						
Total of Month :					2,65,909	0	0	0	2,65,909	2,65,909						
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	540	Voucher	4,64,364	0	53,000	0	4,11,364	4,64,364		
						Voted-Sixth-Schedule-Garo	541	Voucher	9,000	0	0	0	9,000	9,000		
						Voted-Sixth-Schedule-Garo	542	Voucher	19,000	0	0	0	19,000	19,000		
						Voted-Sixth-Schedule-Garo	543	Voucher	15,000	0	0	0	15,000	15,000		

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				5,07,364	0	53,000	0	4,54,364	5,07,364	
					02. Wages	Voted-Sixth-Schedule-Garo	791	Voucher	11,850	0	0	0	11,850	11,850		
					Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1411	Voucher	47,790	0	0	0	47,790	47,790		
						Voted-Sixth-Schedule-Garo	1629	Voucher	56,875	0	0	0	56,875	56,875		
						Total Object Head-- 13 :				1,04,665	0	0	0	1,04,665	1,04,665	
					Total Sub Head :				6,23,879	0	53,000	0	5,70,879	6,23,879		
					Total Minor Head 103 :				6,23,879	0	53,000	0	5,70,879	6,23,879		
					Total Sub Major Head 2 :				6,23,879	0	53,000	0	5,70,879	6,23,879		
					Total Major Head 2235 :				6,23,879	0	53,000	0	5,70,879	6,23,879		
Total of Month :										6,23,879	0	53,000	0	5,70,879	6,23,879	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1459	Voucher	4,286	0	0	0	4,286	4,286		
						Voted-Sixth-	505	Voucher	4,64,364	0	53,000	0	4,11,364	4,64,364		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		506	Voucher	19,179	0	0		0	19,179	19,179
					Total Object Head-- 1 :					4,87,829	0	53,000	0	4,34,829	4,87,829	
					02. Wages	Voted-Sixth-Schedule-Garo		890	Voucher	11,060	0	0		0	11,060	11,060
					Total Object Head-- 2 :					11,060	0	0	0	11,060	11,060	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		3240	Voucher	49,950	0	0		0	49,950	49,950
						Voted-Sixth-Schedule-Garo		3258	Voucher	2,81,000	0	0		0	2,81,000	2,81,000
						Voted-Sixth-Schedule-Garo		3259	Voucher	70,000	0	0		0	70,000	70,000
					Total Object Head-- 21 :					4,00,950	0	0	0	4,00,950	4,00,950	
					34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo		3264	Voucher	5,49,000	0	0		0	5,49,000	5,49,000
						Total Object Head-- 34 :					5,49,000	0	0	0	5,49,000	5,49,000
					36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo		2841	Voucher	2,14,000	0	0		0	2,14,000	2,14,000
						Total Object Head-- 36 :					2,14,000	0	0	0	2,14,000	2,14,000
					Total Sub Head :					16,62,839	0	53,000	0	16,09,839	16,62,839	
					Total Minor Head 103 :					16,62,839	0	53,000	0	16,09,839	16,62,839	
					Total Sub Major Head 2 :					16,62,839	0	53,000	0	16,09,839	16,62,839	
					Total Major Head 2235 :					16,62,839	0	53,000	0	16,09,839	16,62,839	

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department																
Treasury :		Tura Treasury																
D.D.O. :		3900007 Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
Total of Month :												16,62,839	0	53,000	0	16,09,839	16,62,839	
Total of DDO 3900007 :												75,61,399	0	6,66,000	88,000	68,07,399	75,61,399	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																75,61,399		
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					57,81,809			
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-				0	02. Wages		Voted-Sixth-Schedule-Garo					1,67,480			
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo					99,660			
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo					2,00,000			
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-				0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo					4,00,950			
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					6,97,500			
2235	02	103	(01) Training For Self Employment Of Women In Need Of Care And Protection-				0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Garo					2,14,000			

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE
Department :	Social Welfare	Department
Treasury :	Tura	Treasury
D.D.O. :	3900007	Supdt. Training For Self Employment Of Women In Need Of Care & Protection Tura
<i>Summary of DDO wise expenditure</i>		
75,61,399		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		3900008 Child Dev. Project Officer Dalu Icds Project Wgh														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		485	Voucher	1,02,310	0	7,000	0		95,310	1,02,310
						General-Voted		486	Voucher	50,000	0	0	0		50,000	50,000
						General-Voted		488	Voucher	3,14,864	0	26,735	0		2,88,129	3,14,864
						General-Voted		670	Voucher	82,690	0	0	0		82,690	82,690
						Total Object Head-- 1 :				5,49,864	0	33,735	0		5,16,129	5,49,864
					Total Sub Head :				5,49,864	0	33,735	0		5,16,129	5,49,864	
					Total Minor Head 102 :				5,49,864	0	33,735	0		5,16,129	5,49,864	
					Total Sub Major Head 2 :				5,49,864	0	33,735	0		5,16,129	5,49,864	
					Total Major Head 2235 :				5,49,864	0	33,735	0		5,16,129	5,49,864	
					Total of Month :				5,49,864	0	33,735	0		5,16,129	5,49,864	
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		621	Voucher	1,02,310	0	7,000	0		95,310	1,02,310
						General-Voted		809	Voucher	5,360	0	0	0		5,360	5,360
						General-Voted		814	Voucher	16,896	0	0	0		16,896	16,896
						General-Voted		83	Voucher	3,14,864	0	26,735	0		2,88,129	3,14,864
						General-Voted		85	Voucher	1,01,167	0	0	0		1,01,167	1,01,167
						Total Object Head-- 1 :				5,40,597	0	33,735	0		5,06,862	5,40,597

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		3900008 Child Dev. Project Officer Dalu Icds Project Wgh														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				5,40,597	0	33,735		0	5,06,862	5,40,597
						Total Minor Head 102 :				5,40,597	0	33,735		0	5,06,862	5,40,597
						Total Sub Major Head 2 :				5,40,597	0	33,735		0	5,06,862	5,40,597
						Total Major Head 2235 :				5,40,597	0	33,735		0	5,06,862	5,40,597
						Total of Month :				5,40,597	0	33,735		0	5,06,862	5,40,597
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		1523	Voucher	5,000	0	0		0	5,000	5,000
						General-Voted		1591	Voucher	10,065	0	0		0	10,065	10,065
						General-Voted		1592	Voucher	12,903	0	0		0	12,903	12,903
						General-Voted		49	Voucher	1,49,238	0	9,140		0	1,40,098	1,49,238
						General-Voted		55	Voucher	36,645	0	0		0	36,645	36,645
						General-Voted		56	Voucher	1,65,626	0	17,595		0	1,48,031	1,65,626
						General-Voted		57	Voucher	1,02,310	0	7,000		0	95,310	1,02,310
						General-Voted		668	Voucher	53,334	0	0		0	53,334	53,334
						Total Object Head-- 1 :				5,35,121	0	33,735		0	5,01,386	5,35,121
						Total Sub Head :				5,35,121	0	33,735		0	5,01,386	5,35,121

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Tura Treasury													
D.D.O. :		3900008 Child Dev. Project Officer Dalu Icds Project Wgh													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	Total Minor Head 102 :						5,35,121	0	33,735	0	5,01,386	5,35,121	
			Total Sub Major Head 2 :						5,35,121	0	33,735	0	5,01,386	5,35,121	
			Total Major Head 2235 :						5,35,121	0	33,735	0	5,01,386	5,35,121	
Total of Month :									5,35,121	0	33,735	0	5,01,386	5,35,121	
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	489	Voucher	12,000	0	0	0	12,000	12,000	
						General-Voted	490	Voucher	50,000	0	0	0	50,000	50,000	
						General-Voted	495	Voucher	1,02,310	0	7,000	0	95,310	1,02,310	
						General-Voted	505	Voucher	1,65,626	0	17,595	0	1,48,031	1,65,626	
						General-Voted	506	Voucher	1,49,238	0	9,140	0	1,40,098	1,49,238	
						General-Voted	507	Voucher	50,000	0	0	0	50,000	50,000	
						Total Object Head-- 1 :			5,29,174	0	33,735	0	4,95,439	5,29,174	
						Total Sub Head :			5,29,174	0	33,735	0	4,95,439	5,29,174	
						Total Minor Head 102 :			5,29,174	0	33,735	0	4,95,439	5,29,174	
Total Sub Major Head 2 :			5,29,174	0	33,735	0	4,95,439	5,29,174							
Total Major Head 2235 :			5,29,174	0	33,735	0	4,95,439	5,29,174							

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																																	
Department : Social Welfare Department																																	
Treasury Tura Treasury																																	
D.D.O. : 3900008 Child Dev. Project Officer Dalu IcDs Project Wgh																																	
Month of Account: JUL/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :									5,29,174	0	33,735	0	4,95,439	5,29,174																			
Month of Account: AUG/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	149	Voucher	1,05,170	0	7,000	0	98,170	1,05,170																			
						General-Voted	152	Voucher	12,000	0	0	0	12,000	12,000																			
						General-Voted	153	Voucher	1,52,298	0	9,260	0	1,43,038	1,52,298																			
						General-Voted	154	Voucher	87,097	0	0	0	87,097	87,097																			
						General-Voted	164	Voucher	1,70,332	0	17,915	0	1,52,417	1,70,332																			
						Total Object Head-- 1 :			5,26,897	0	34,175	0	4,92,722	5,26,897																			
						Total Sub Head :			5,26,897	0	34,175	0	4,92,722	5,26,897																			
						Total Minor Head 102 :			5,26,897	0	34,175	0	4,92,722	5,26,897																			
						Total Sub Major Head 2 :			5,26,897	0	34,175	0	4,92,722	5,26,897																			
						Total Major Head 2235 :			5,26,897	0	34,175	0	4,92,722	5,26,897																			
Total of Month :									5,26,897	0	34,175	0	4,92,722	5,26,897																			
Month of Account: SEP/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2"></th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)																			
											8009	-	7610																				

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900008 Child Dev. Project Officer Dalu Icds Project Wgh														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		1264	Voucher	10,452	0	0	0	10,452	10,452	
						General-Voted		377	Voucher	14,484	0	0	0	14,484	14,484	
						General-Voted		378	Voucher	1,52,298	0	9,260	0	1,43,038	1,52,298	
						Total Object Head-- I :				1,77,234	0	9,260	0	1,67,974	1,77,234	
					1	01. Salaries	General-Voted		367	Voucher	1,05,170	0	7,000	0	98,170	1,05,170
							General-Voted		379	Voucher	18,548	0	0	0	18,548	18,548
							General-Voted		380	Voucher	1,70,332	0	17,915	0	1,52,417	1,70,332
				General-Voted				913	Voucher	75,000	0	0	0	75,000	75,000	
				Total Object Head-- I :				3,69,050	0	24,915	0	3,44,135	3,69,050			
				Total Sub Head :				5,46,284	0	34,175	0	5,12,109	5,46,284			
				Total Minor Head 102 :				5,46,284	0	34,175	0	5,12,109	5,46,284			
				Total Sub Major Head 2 :				5,46,284	0	34,175	0	5,12,109	5,46,284			
				Total Major Head 2235 :				5,46,284	0	34,175	0	5,12,109	5,46,284			
				Total of Month :				5,46,284	0	34,175	0	5,12,109	5,46,284			
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		216	Voucher	1,52,298	0	4,260	0	1,48,038	1,52,298	
						General-Voted		217	Voucher	12,000	0	0	0	12,000	12,000	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900008 Child Dev. Project Officer Dalu Icds Project Wgh														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- I :				1,64,298	0	4,260	0	1,60,038	1,64,298	
					01. Salaries	General-Voted	213	Voucher	1,05,170	0	7,000	0	98,170	1,05,170		
						General-Voted	214	Voucher	1,70,332	0	17,915	0	1,52,417	1,70,332		
						General-Voted	215	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						Total Object Head-- I :				3,75,502	0	24,915	0	3,50,587	3,75,502	
					Total Sub Head :				5,39,800	0	29,175	0	5,10,625	5,39,800		
					Total Minor Head 102 :				5,39,800	0	29,175	0	5,10,625	5,39,800		
					Total Sub Major Head 2 :				5,39,800	0	29,175	0	5,10,625	5,39,800		
Total Major Head 2235 :				5,39,800	0	29,175	0	5,10,625	5,39,800							
Total of Month :										5,39,800	0	29,175	0	5,10,625	5,39,800	
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1266	Voucher	11,592	0	0	0	11,592	11,592		
						General-Voted	572	Voucher	1,52,298	0	4,260	0	1,48,038	1,52,298		
						General-Voted	573	Voucher	37,000	0	0	0	37,000	37,000		
						Total Object Head-- I :				2,00,890	0	4,260	0	1,96,630	2,00,890	
				1	01. Salaries	General-Voted	1265	Voucher	13,248	0	0	0	13,248	13,248		
General-Voted	1619	Voucher	8,280			0	0	0	8,280	8,280						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		3900008 Child Dev. Project Officer Dalu Icds Project Wgh													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	583	Voucher	1,70,332	0	17,915	0	1,52,417	1,70,332	
						General-Voted	584	Voucher	59,677	0	0	0	59,677	59,677	
						General-Voted	612	Voucher	1,05,170	0	7,000	0	98,170	1,05,170	
						Total Object Head-- 1 :			3,56,707	0	24,915	0	3,31,792	3,56,707	
					Total Sub Head :			5,57,597	0	29,175	0	5,28,422	5,57,597		
					Total Minor Head 102 :			5,57,597	0	29,175	0	5,28,422	5,57,597		
					Total Sub Major Head 2 :			5,57,597	0	29,175	0	5,28,422	5,57,597		
					Total Major Head 2235 :			5,57,597	0	29,175	0	5,28,422	5,57,597		
Total of Month :									5,57,597	0	29,175	0	5,28,422	5,57,597	
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1611	Voucher	1,55,196	0	4,260	0	1,50,936	1,55,196	
						General-Voted	30	Voucher	12,500	0	0	0	12,500	12,500	
						General-Voted	31	Voucher	400	0	0	0	400	400	
						General-Voted	35	Voucher	1,55,196	0	4,260	0	1,50,936	1,55,196	
					Total Object Head-- 1 :			3,23,292	0	8,520	0	3,14,772	3,23,292		
				1	01. Salaries	General-Voted	1609	Voucher	1,07,240	0	7,000	0	1,00,240	1,07,240	
						General-Voted	1610	Voucher	1,73,644	0	17,915	0	1,55,729	1,73,644	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900008 Child Dev. Project Officer Dalu Icds Project Wgh														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	29	Voucher	19,167	0	0	0	19,167	19,167		
						General-Voted	32	Voucher	1,73,644	0	17,915	0	1,55,729	1,73,644		
						General-Voted	33	Voucher	1,07,240	0	7,000	0	1,00,240	1,07,240		
						Total Object Head-- 1 :			5,80,935	0	49,830	0	5,31,105	5,80,935		
						Total Sub Head :			9,04,227	0	58,350	0	8,45,877	9,04,227		
						Total Minor Head 102 :			9,04,227	0	58,350	0	8,45,877	9,04,227		
						Total Sub Major Head 2 :			9,04,227	0	58,350	0	8,45,877	9,04,227		
						Total Major Head 2235 :			9,04,227	0	58,350	0	8,45,877	9,04,227		
						Total of Month :			9,04,227	0	58,350	0	8,45,877	9,04,227		
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	532	Voucher	35,833	0	0	0	35,833	35,833		
						General-Voted	533	Voucher	22,800	0	0	0	22,800	22,800		
						Total Object Head-- 1 :			58,633	0	0	0	58,633	58,633		
				1	01. Salaries	General-Voted	531	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 1 :			30,000	0	0	0	30,000	30,000		
Total Sub Head :			88,633	0	0	0	88,633	88,633								

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Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900008 Child Dev. Project Officer Dalu Icds Project Wgh														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102			Total Minor Head	102 :			88,633	0	0		0	88,633	88,633	
					Total Sub Major Head	2 :			88,633	0	0		0	88,633	88,633	
					Total Major Head	2235 :			88,633	0	0		0	88,633	88,633	
					Total of Month	:			88,633	0	0		0	88,633	88,633	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	303	Voucher	1,55,196	0	4,260		0	1,50,936	1,55,196	
							General-Voted	304	Voucher	37,000	0	0		0	37,000	37,000
							Total Object Head--	1 :			1,92,196	0	4,260		0	1,87,936
				1	01. Salaries	General-Voted	251	Voucher	1,07,240	0	7,000		0	1,00,240	1,07,240	
							General-Voted	301	Voucher	1,73,644	0	11,040		0	1,62,604	1,73,644
							General-Voted	302	Voucher	58,065	0	0		0	58,065	58,065
							General-Voted	305	Voucher	1,12,097	0	0		0	1,12,097	1,12,097
							Total Object Head--	1 :			4,51,046	0	18,040		0	4,33,006
					Total Sub Head	:			6,43,242	0	22,300		0	6,20,942	6,43,242	
					Total Minor Head	102 :			6,43,242	0	22,300		0	6,20,942	6,43,242	
					Total Sub Major Head	2 :			6,43,242	0	22,300		0	6,20,942	6,43,242	

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Department :				Social Welfare Department														
Treasury :				Tura Treasury														
D.D.O. :				3900008 Child Dev. Project Officer Dalu IcDs Project Wgh														
Month of Account:				FEB/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2235								Total Major Head	2235 :			6,43,242	0	22,300		0	6,20,942	6,43,242
								Total of Month	:			6,43,242	0	22,300		0	6,20,942	6,43,242
Month of Account:				MAR/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1890	Voucher	21,857	0	0	0	21,857	21,857				
						General-Voted	208	Voucher	1,55,196	0	4,260	0	1,50,936	1,55,196				
						General-Voted	500	Voucher	12,500	0	0	0	12,500	12,500				
					Total Object Head-- 1 :					1,89,553	0	4,260	0	1,85,293	1,89,553			
				06. Medical Treatment	General-Voted	3865	Voucher	3,75,000	0	0	0	3,75,000	3,75,000					
					Total Object Head-- 6 :					3,75,000	0	0	0	3,75,000	3,75,000			
				1	01. Salaries	General-Voted	1891	Voucher	4,464	0	0	0	4,464	4,464				
						General-Voted	205	Voucher	1,07,240	0	7,000	0	1,00,240	1,07,240				
						General-Voted	206	Voucher	1,73,644	0	11,040	0	1,62,604	1,73,644				
						General-Voted	207	Voucher	18,750	0	0	0	18,750	18,750				
					Total Object Head-- 1 :					3,04,098	0	18,040	0	2,86,058	3,04,098			
							Total Sub Head :			8,68,651	0	22,300		0	8,46,351	8,68,651		
							Total Minor Head		102 :		8,68,651	0	22,300		0	8,46,351	8,68,651	
				Total Sub Major Head		2 :		8,68,651	0	22,300		0	8,46,351	8,68,651				

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		3900008	Child Dev. Project Officer	Dalu Icds Project	Wgh											
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235						Total Major Head	2235 :			8,68,651	0	22,300		0	8,46,351	8,68,651
						Total of Month	:			8,68,651	0	22,300		0	8,46,351	8,68,651
						Total of DDO	3900008 :			68,30,087	0	3,64,590		0	64,65,497	68,30,087
Reconciliation Portion																
Month of Account:		04/2024														
2235	2	102	(12) Integrated Child Development Service Schemes		0	01. Salaries	State Plan	General-Voted		486						50,000
2235	2	102	(12) Integrated Child Development Service Schemes		1	01. Salaries	State Plan	General-Voted		670						-82,690
2235	2	102	(12) Integrated Child Development Service Schemes		0	01. Salaries	State Plan	General-Voted		670						82,690
2235	2	102	(12) Integrated Child Development Service Schemes		1	01. Salaries	State Plan	General-Voted		486						-50,000
Month of Account:		05/2024														
2235	2	102	(12) Integrated Child Development Service Schemes		0	01. Salaries	State Plan	General-Voted		814						-16,896
2235	2	102	(12) Integrated Child Development Service Schemes		1	01. Salaries	State Plan	General-Voted		814						16,896
2235	2	102	(12) Integrated Child Development Service Schemes		0	01. Salaries	State Plan	General-Voted		83						-3,14,864
2235	2	102	(12) Integrated Child Development Service Schemes		1	01. Salaries	State Plan	General-Voted		809						5,360
2235	2	102	(12) Integrated Child Development Service Schemes		0	01. Salaries	State Plan	General-Voted		809						-5,360

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE									
Department :		Social Welfare Department										
Treasury :		Tura Treasury										
D.D.O. :		3900008	Child Dev. Project Officer	Dalu IcDs Project	Wgh							
Month of Account:		05/2024										
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	83				3,14,864
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	621				-1,02,310
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	621				1,02,310
Month of Account:		06/2024										
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	55				36,645
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	55				-36,645
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	49				1,49,238
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	49				-1,49,238
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	57				-1,02,310
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	668				53,334
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	668				-53,334
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	57				1,02,310
Month of Account:		07/2024										
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	490				-50,000
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	490				50,000
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	495				-1,02,310

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE									
Department :		Social Welfare Department									
Treasury :		Tura Treasury									
D.D.O. :		3900008 Child Dev. Project Officer Dalu Icds Project Wgh									
Month of Account:		07/2024									
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	495			1,02,310
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	505			-1,65,626
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	505			1,65,626
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	507			-50,000
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	507			50,000
Month of Account:		08/2024									
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	149			-1,05,170
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	149			1,05,170
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	164			-1,70,332
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	154			87,097
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	154			-87,097
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	164			1,70,332
DDO wise reconciliation Total :											0
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconciliation+IA) :											68,30,087
<u>Summary of DDO wise expenditure</u>											

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department						
Treasury :	Tura Treasury						
D.D.O. :	3900008	Child Dev. Project Officer	Dalu IcDs Project	Wgh			
<u>Summary of DDO wise expenditure</u>							
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	20,59,083
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	General-Voted	3,75,000
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	43,96,004
							68,30,087

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		1167	Voucher	77,664	0	0	0		77,664	77,664
						General-Voted		864	Voucher	1,44,189	0	11,730	0		1,32,459	1,44,189
						General-Voted		867	Voucher	51,961	0	0	0		51,961	51,961
						General-Voted		929	Voucher	57,774	0	0	0		57,774	57,774
						General-Voted		933	Voucher	42,810	0	0	0		42,810	42,810
					Total Object Head-- 1 :				3,74,398	0	11,730	0		3,62,668	3,74,398	
					Total Sub Head :				3,74,398	0	11,730	0		3,62,668	3,74,398	
					Total Minor Head 102 :				3,74,398	0	11,730	0		3,62,668	3,74,398	
					Total Sub Major Head 2 :				3,74,398	0	11,730	0		3,62,668	3,74,398	
					Total Major Head 2235 :				3,74,398	0	11,730	0		3,62,668	3,74,398	
Total of Month :				3,74,398	0	11,730	0		3,62,668	3,74,398						
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		80	Voucher	2,64,663	0	11,730	0		2,52,933	2,64,663
						General-Voted		811	Voucher	14,361	0	0	0		14,361	14,361
						Total Object Head-- 1 :				2,79,024	0	11,730	0		2,67,294	2,79,024
				1	01. Salaries	General-Voted		622	Voucher	2,962	0	0	0		2,962	2,962

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :				2,962	0	0	0	2,962	2,962	
						Total Sub Head :				2,81,986	0	11,730	0	2,70,256	2,81,986	
						Total Minor Head 102 :				2,81,986	0	11,730	0	2,70,256	2,81,986	
						Total Sub Major Head 2 :				2,81,986	0	11,730	0	2,70,256	2,81,986	
						Total Major Head 2235 :				2,81,986	0	11,730	0	2,70,256	2,81,986	
Total of Month :										2,81,986	0	11,730	0	2,70,256	2,81,986	
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		64	Voucher	1,44,189	0	11,730	0	1,32,459	1,44,189	
						General-Voted		65	Voucher	1,20,474	0	0	0	1,20,474	1,20,474	
						General-Voted		670	Voucher	95,718	0	0	0	95,718	95,718	
						Total Object Head-- 1 :				3,60,381	0	11,730	0	3,48,651	3,60,381	
						Total Sub Head :				3,60,381	0	11,730	0	3,48,651	3,60,381	
						Total Minor Head 102 :				3,60,381	0	11,730	0	3,48,651	3,60,381	
						Total Sub Major Head 2 :				3,60,381	0	11,730	0	3,48,651	3,60,381	
Total Major Head 2235 :				3,60,381	0	11,730	0	3,48,651	3,60,381							
										3,60,381						

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Department :		Social Welfare Department															
Treasury :		Tura Treasury															
D.D.O. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :											0	11,730		0	3,48,651	3,60,381	
Month of Account:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		500	Voucher	1,20,474	0	0	0	1,20,474	1,20,474		
						General-Voted		501	Voucher	44,668	0	0	0	44,668	44,668		
						General-Voted		502	Voucher	1,44,189	0	11,730	0	1,32,459	1,44,189		
						Total Object Head-- 1 :				3,09,331	0	11,730	0	2,97,601	3,09,331		
					Total Sub Head :				3,09,331	0	11,730	0	2,97,601	3,09,331			
					Total Minor Head 102 :				3,09,331	0	11,730	0	2,97,601	3,09,331			
					Total Sub Major Head 2 :				3,09,331	0	11,730	0	2,97,601	3,09,331			
					Total Major Head 2235 :				3,09,331	0	11,730	0	2,97,601	3,09,331			
					Total of Month :				3,09,331	0	11,730	0	2,97,601	3,09,331			
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries	General-Voted		155	Voucher	1,21,851	0	0	0	1,21,851	1,21,851		

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Department :		Social Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		156	Voucher	47,859	0	0	0	0	47,859	47,859
						General-Voted		157	Voucher	1,48,323	0	12,010	0	1,36,313	1,48,323	
						Total Object Head-- I :			3,18,033	0	12,010	0	3,06,023	3,18,033		
					Total Sub Head :			3,18,033	0	12,010	0	3,06,023	3,18,033			
					Total Minor Head 102 :			3,18,033	0	12,010	0	3,06,023	3,18,033			
					Total Sub Major Head 2 :			3,18,033	0	12,010	0	3,06,023	3,18,033			
					Total Major Head 2235 :			3,18,033	0	12,010	0	3,06,023	3,18,033			
Total of Month :										3,18,033	0	12,010	0	3,06,023	3,18,033	
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		381	Voucher	1,21,851	0	0	0	0	1,21,851	1,21,851
						Total Object Head-- I :			1,21,851	0	0	0	1,21,851	1,21,851		
				1	01. Salaries	General-Voted		371	Voucher	1,48,323	0	12,010	0	1,36,313	1,48,323	
						General-Voted		382	Voucher	47,859	0	0	0	47,859	47,859	
						Total Object Head-- I :			1,96,182	0	12,010	0	1,84,172	1,96,182		
				Total Sub Head :			3,18,033	0	12,010	0	3,06,023	3,18,033				
Total Minor Head 102 :			3,18,033	0	12,010	0	3,06,023	3,18,033								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				3,18,033	0	12,010		0	3,06,023	3,18,033
						Total Major Head 2235 :				3,18,033	0	12,010		0	3,06,023	3,18,033
						Total of Month :				3,18,033	0	12,010		0	3,06,023	3,18,033
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		428	Voucher	1,21,851	0	0		0	1,21,851	1,21,851
					Total Object Head-- I :					1,21,851	0	0	0	1,21,851	1,21,851	
				1	01. Salaries	General-Voted		1646	Voucher	4,786	0	0		0	4,786	4,786
						General-Voted		426	Voucher	1,48,323	0	12,010		0	1,36,313	1,48,323
						General-Voted		427	Voucher	43,073	0	0		0	43,073	43,073
					Total Object Head-- I :					1,96,182	0	12,010		0	1,84,172	1,96,182
				Total Sub Head :					3,18,033	0	12,010		0	3,06,023	3,18,033	
				Total Minor Head 102 :					3,18,033	0	12,010		0	3,06,023	3,18,033	
				Total Sub Major Head 2 :					3,18,033	0	12,010		0	3,06,023	3,18,033	
				Total Major Head 2235 :					3,18,033	0	12,010		0	3,06,023	3,18,033	
				Total of Month :					3,18,033	0	12,010		0	3,06,023	3,18,033	
				Month of Account:		NOV/2024										

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Tura Treasury															
D.D.O. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills															
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted	1422	Voucher	9,204	0	0	0	0	9,204	9,204	
							General-Voted	369	Voucher	1,21,851	0	0	0	0	1,21,851	1,21,851	
					Total Object Head-- I :					1,31,055	0	0	0	0	1,31,055	1,31,055	
				1	01. Salaries		General-Voted	1421	Voucher	15,048	0	0	0	0	15,048	15,048	
							General-Voted	1936	Voucher	2,74,355	0	0	0	0	2,74,355	2,74,355	
							General-Voted	365	Voucher	1,48,323	0	12,010	0	0	1,36,313	1,48,323	
							General-Voted	367	Voucher	47,859	0	0	0	0	47,859	47,859	
					Total Object Head-- I :					4,85,585	0	12,010	0	0	4,73,575	4,85,585	
				Total Sub Head :					6,16,640	0	12,010	0	0	6,04,630	6,16,640		
				Total Minor Head 102 :					6,16,640	0	12,010	0	0	6,04,630	6,16,640		
				Total Sub Major Head 2 :					6,16,640	0	12,010	0	0	6,04,630	6,16,640		
Total Major Head 2235 :					6,16,640	0	12,010	0	0	6,04,630	6,16,640						
Total of Month :					6,16,640	0	12,010	0	0	6,04,630	6,16,640						
Month of Account:		DEC/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted	138	Voucher	1,24,152	0	0	0	0	1,24,152	1,24,152	
							General-Voted	1554	Voucher	1,24,152	0	0	0	0	1,24,152	1,24,152	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	01	01. Salaries	Total Object Head-- I :				2,48,304	0	0	0	2,48,304	2,48,304	
					01. Salaries	General-Voted	136	Voucher	1,51,176	0	12,010	0	1,39,166	1,51,176		
						General-Voted	137	Voucher	48,768	0	0	0	48,768	48,768		
						General-Voted	1550	Voucher	35,000	0	0	0	35,000	35,000		
						General-Voted	1552	Voucher	1,51,176	0	12,010	0	1,39,166	1,51,176		
						General-Voted	1715	Voucher	48,768	0	0	0	48,768	48,768		
						General-Voted	939	Voucher	35,000	0	0	0	35,000	35,000		
					Total Object Head-- I :				4,69,888	0	24,020	0	4,45,868	4,69,888		
					Total Sub Head :				7,18,192	0	24,020	0	6,94,172	7,18,192		
					Total Minor Head 102 :				7,18,192	0	24,020	0	6,94,172	7,18,192		
					Total Sub Major Head 2 :				7,18,192	0	24,020	0	6,94,172	7,18,192		
Total Major Head 2235 :				7,18,192	0	24,020	0	6,94,172	7,18,192							
Total of Month :				7,18,192	0	24,020	0	6,94,172	7,18,192							
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	01	01. Salaries	General-Voted	320	Voucher	81,468	0	0	0	81,468	81,468		
						General-Voted	569	Voucher	30,394	0	0	0	30,394	30,394		
						Total Object Head-- I :				1,11,862	0	0	0	1,11,862	1,11,862	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		315	Voucher	35,000	0	0	0		35,000	35,000
						General-Voted		318	Voucher	1,51,176	0	12,010	0		1,39,166	1,51,176
						General-Voted		319	Voucher	48,768	0	0	0		48,768	48,768
						General-Voted		793	Voucher	2,94,460	0	0	0		2,94,460	2,94,460
						Total Object Head-- 1 :				5,29,404	0	12,010	0		5,17,394	5,29,404
				Total Sub Head :				6,41,266	0	12,010	0		6,29,256	6,41,266		
				Total Minor Head 102 :				6,41,266	0	12,010	0		6,29,256	6,41,266		
				Total Sub Major Head 2 :				6,41,266	0	12,010	0		6,29,256	6,41,266		
				Total Major Head 2235 :				6,41,266	0	12,010	0		6,29,256	6,41,266		
				Total of Month :				6,41,266	0	12,010	0		6,29,256	6,41,266		
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		247	Voucher	81,468	0	0	0		81,468	81,468
						Total Object Head-- 1 :				81,468	0	0	0		81,468	81,468
				1	01. Salaries	General-Voted		243	Voucher	35,000	0	0	0		35,000	35,000
						General-Voted		244	Voucher	1,55,232	0	12,270	0		1,42,962	1,55,232
						General-Voted		246	Voucher	48,768	0	0	0		48,768	48,768
						General-Voted		738	Voucher	4,056	0	0	0		4,056	4,056

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury		Tura Treasury															
D.D.O. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :				2,43,056	0	12,270	0	2,30,786			2,43,056
						Total Sub Head :				3,24,524	0	12,270	0	3,12,254			3,24,524
						Total Minor Head 102 :				3,24,524	0	12,270	0	3,12,254			3,24,524
						Total Sub Major Head 2 :				3,24,524	0	12,270	0	3,12,254			3,24,524
						Total Major Head 2235 :				3,24,524	0	12,270	0	3,12,254			3,24,524
Total of Month :										3,24,524	0	12,270	0	3,12,254			3,24,524
Total of DDO 3900010 :										45,80,817	0	1,43,260	0	44,37,557			45,80,817
Reconciliation Portion																	
Month of Account:		04/2024															
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted		1167								-77,664
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted		1167								77,664
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted		929								-57,774
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted		929								57,774
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted		933								-42,810
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted		933								42,810
Month of		05/2024															

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE										
Department :		Social Welfare Department										
Treasury :		Tura Treasury										
D.D.O. :		3900010 Child Dev Project Officer Gambegre Project West Garo Hills										
Month of Account:		05/2024										
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	80				-2,64,663
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	80				2,64,663
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	622				-2,962
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	622				2,962
Month of Account:		06/2024										
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	64				-1,44,189
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	670				95,718
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	670				-95,718
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	64				1,44,189
Month of Account:		07/2024										
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	501				-44,668
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	501				44,668
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	502				-1,44,189
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	502				1,44,189
Month of Account:		08/2024										
(12) Integrated Child				01. Salaries		State Plan	General-Voted					

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE									
Department :	Social Welfare Department										
Treasury :	Tura Treasury										
D.D.O. :	3900010 Child Dev Project Officer Gambegre Project West Garo Hills										
Month of Account:	08/2024										
2235	2	102	Development Service Schemes	0				157			-1,48,323
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	156			47,859
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	156			-47,859
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	157			1,48,323
DDO wise reconciliation Total :											0
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconciliation+IA) :											45,80,817
<u>Summary of DDO wise expenditure</u>											
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted				13,74,761
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries		General-Voted				32,06,056
											45,80,817

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury		Tura Treasury															
D.D.O. :		3900011 Child Dev.Project Officer Rongram Icds Project															
Month of Account:		APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries		General-Voted		857	Voucher	89,154	0	0	0	89,154	89,154	
							General-Voted		868	Voucher	24,194	0	0	0	24,194	24,194	
							General-Voted		870	Voucher	3,18,396	0	25,800	0	2,92,596	3,18,396	
							General-Voted		934	Voucher	1,94,211	0	10,000	0	1,84,211	1,94,211	
							General-Voted		935	Voucher	29,516	0	0	0	29,516	29,516	
						Total Object Head-- 1 :					6,55,471	0	35,800	0	6,19,671	6,55,471	
						Total Sub Head :					6,55,471	0	35,800	0	6,19,671	6,55,471	
						Total Minor Head 102 :					6,55,471	0	35,800	0	6,19,671	6,55,471	
						Total Sub Major Head 2 :					6,55,471	0	35,800	0	6,19,671	6,55,471	
						Total Major Head 2235 :					6,55,471	0	35,800	0	6,19,671	6,55,471	
Total of Month :											6,55,471	0	35,800	0	6,19,671	6,55,471	
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted		1066	Voucher	15,000	0	0	0	15,000	15,000	
							General-Voted		1216	Voucher	4,000	0	0	0	4,000	4,000	
							General-Voted		619	Voucher	89,154	0	0	0	89,154	89,154	
							General-Voted		73	Voucher	5,12,607	0	30,800	0	4,81,807	5,12,607	
							General-Voted		812	Voucher	25,000	0	0	0	25,000	25,000	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		3900011 Child Dev.Project Officer Rongram Icds Project														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	813	Voucher	10,500	0	0	0	10,500	10,500		
						General-Voted	844	Voucher	4,624	0	0	0	4,624	4,624		
						General-Voted	846	Voucher	25,936	0	0	0	25,936	25,936		
						Total Object Head-- 1 :				6,86,821	0	30,800	0	6,56,021	6,86,821	
						Total Sub Head :				6,86,821	0	30,800	0	6,56,021	6,86,821	
						Total Minor Head 102 :				6,86,821	0	30,800	0	6,56,021	6,86,821	
						Total Sub Major Head 2 :				6,86,821	0	30,800	0	6,56,021	6,86,821	
						Total Major Head 2235 :				6,86,821	0	30,800	0	6,56,021	6,86,821	
						Total of Month :				6,86,821	0	30,800	0	6,56,021	6,86,821	
						Month of Account:		JUN/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1267	Voucher	35,052	0	0	0	35,052	35,052		
						General-Voted	73	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	74	Voucher	40,000	0	0	0	40,000	40,000		
						General-Voted	75	Voucher	4,43,775	0	30,800	0	4,12,975	4,43,775		
						General-Voted	76	Voucher	89,154	0	0	0	89,154	89,154		
						Total Object Head-- 1 :				6,22,981	0	30,800	0	5,92,181	6,22,981	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900011 Child Dev.Project Officer Rongram Icds Project														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				6,22,981	0	30,800		0	5,92,181	6,22,981
						Total Minor Head 102 :				6,22,981	0	30,800		0	5,92,181	6,22,981
						Total Sub Major Head 2 :				6,22,981	0	30,800		0	5,92,181	6,22,981
						Total Major Head 2235 :				6,22,981	0	30,800		0	5,92,181	6,22,981
						Total of Month :				6,22,981	0	30,800		0	5,92,181	6,22,981
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		484	Voucher	89,154	0	0		0	89,154	89,154
						General-Voted		485	Voucher	3,89,249	0	20,800		0	3,68,449	3,89,249
						General-Voted		486	Voucher	54,526	0	0		0	54,526	54,526
						General-Voted		487	Voucher	23,333	0	0		0	23,333	23,333
						General-Voted		488	Voucher	29,000	0	0		0	29,000	29,000
						Total Object Head-- 1 :				5,85,262	0	20,800		0	5,64,462	5,85,262
						Total Sub Head :				5,85,262	0	20,800		0	5,64,462	5,85,262
						Total Minor Head 102 :				5,85,262	0	20,800		0	5,64,462	5,85,262
						Total Sub Major Head 2 :				5,85,262	0	20,800		0	5,64,462	5,85,262

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Demand :				34 ADMINISTRATION OF SOCIAL WELFARE																
Department :				Social Welfare Department																
Treasury				Tura Treasury																
D.D.O. :				3900011 Child Dev.Project Officer Rongram Icds Project																
Month of Account:				JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2235							Total Major Head	2235 :				5,85,262	0	20,800	0	5,64,462	5,85,262			
							Total of Month	:				5,85,262	0	20,800	0	5,64,462	5,85,262			
Month of Account:				AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted		144	Voucher	89,154	0	0	0	89,154	89,154				
							General-Voted		150	Voucher	3,98,135	0	20,960	0	3,77,175	3,98,135				
							General-Voted		151	Voucher	56,081	0	0	0	56,081	56,081				
							General-Voted		158	Voucher	15,000	0	0	0	15,000	15,000				
							General-Voted		159	Voucher	9,677	0	0	0	9,677	9,677				
							General-Voted		723	Voucher	25,000	0	0	0	25,000	25,000				
							General-Voted		727	Voucher	27,871	0	0	0	27,871	27,871				
											Total Object Head-- 1 :				6,20,918	0	20,960	0	5,99,958	6,20,918
											Total Sub Head :				6,20,918	0	20,960	0	5,99,958	6,20,918
											Total Minor Head	102 :				6,20,918	0	20,960	0	5,99,958
					Total Sub Major Head	2 :				6,20,918	0	20,960	0	5,99,958	6,20,918					
					Total Major Head	2235 :				6,20,918	0	20,960	0	5,99,958	6,20,918					
					Total of Month	:				6,20,918	0	20,960	0	5,99,958	6,20,918					
Month of Account:				SEP/2024																

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																
Department : Social Welfare Department																
Treasury : Tura Treasury																
D.D.O. : 3900011 Child Dev.Project Officer Rongram Icds Project																
Month of Account: SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		384	Voucher	4,839	0	0	0	4,839	4,839	
						General-Voted		385	Voucher	56,081	0	0	0	56,081	56,081	
						General-Voted		386	Voucher	46,968	0	0	0	46,968	46,968	
						General-Voted		388	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- I :				1,22,888	0	0	0	1,22,888	1,22,888		
					1	01. Salaries	General-Voted		370	Voucher	91,585	0	0	0	91,585	91,585
							General-Voted		372	Voucher	3,11,413	0	20,960	0	2,90,453	3,11,413
							General-Voted		373	Voucher	2,431	0	0	0	2,431	2,431
				Total Object Head-- I :				4,05,429	0	20,960	0	3,84,469	4,05,429			
				Total Sub Head :				5,28,317	0	20,960	0	5,07,357	5,28,317			
				Total Minor Head 102 :				5,28,317	0	20,960	0	5,07,357	5,28,317			
				Total Sub Major Head 2 :				5,28,317	0	20,960	0	5,07,357	5,28,317			
				Total Major Head 2235 :				5,28,317	0	20,960	0	5,07,357	5,28,317			
				Total of Month :				5,28,317	0	20,960	0	5,07,357	5,28,317			
Month of Account: OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		643	Voucher	56,081	0	0	0	56,081	56,081	
						General-Voted		644	Voucher	36,000	0	0	0	36,000	36,000	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		3900011 Child Dev.Project Officer Rongram IcDs Project													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	645	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	810	Voucher	46,016	0	0	0	46,016	46,016	
					Total Object Head-- I :				1,53,097	0	0	0	1,53,097	1,53,097	
				1	01. Salaries	General-Voted	641	Voucher	91,585	0	0	0	91,585	91,585	
						General-Voted	642	Voucher	3,11,413	0	20,960	0	2,90,453	3,11,413	
					Total Object Head-- I :				4,02,998	0	20,960	0	3,82,038	4,02,998	
				Total Sub Head :				5,56,095	0	20,960	0	5,35,135	5,56,095		
				Total Minor Head 102 :				5,56,095	0	20,960	0	5,35,135	5,56,095		
				Total Sub Major Head 2 :				5,56,095	0	20,960	0	5,35,135	5,56,095		
				Total Major Head 2235 :				5,56,095	0	20,960	0	5,35,135	5,56,095		
Total of Month :				5,56,095	0	20,960	0	5,35,135	5,56,095						
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1169	Voucher	34,452	0	0	0	34,452	34,452	
						General-Voted	1417	Voucher	4,212	0	0	0	4,212	4,212	
						General-Voted	1525	Voucher	46,656	0	0	0	46,656	46,656	
						General-Voted	574	Voucher	56,081	0	0	0	56,081	56,081	
						General-Voted	575	Voucher	8,710	0	0	0	8,710	8,710	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900011 Child Dev.Project Officer Rongram Icds Project														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	01	01. Salaries	Total Object Head-- 1 :				1,50,111	0	0	0	0	1,50,111	1,50,111
					01. Salaries	General-Voted	1416	Voucher	23,700	0	0	0	23,700	23,700		
						General-Voted	1418	Voucher	7,140	0	0	0	7,140	7,140		
						General-Voted	609	Voucher	91,585	0	0	0	91,585	91,585		
						General-Voted	772	Voucher	3,11,413	0	20,960	0	2,90,453	3,11,413		
						Total Object Head-- 1 :				4,33,838	0	20,960	0	4,12,878	4,33,838	
					Total Sub Head :				5,83,949	0	20,960	0	5,62,989	5,83,949		
					Total Minor Head 102 :				5,83,949	0	20,960	0	5,62,989	5,83,949		
					Total Sub Major Head 2 :				5,83,949	0	20,960	0	5,62,989	5,83,949		
					Total Major Head 2235 :				5,83,949	0	20,960	0	5,62,989	5,83,949		
					Total of Month :				5,83,949	0	20,960	0	5,62,989	5,83,949		
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	01	01. Salaries	General-Voted		14	Voucher	1,00,356	0	8,000	0	0	92,356	1,00,356
						General-Voted		1603	Voucher	49,839	0	0	0	49,839	49,839	
						General-Voted		1686	Voucher	57,134	0	0	0	57,134	57,134	
						General-Voted		313	Voucher	57,134	0	0	0	57,134	57,134	
						General-Voted		315	Voucher	55,000	0	0	0	55,000	55,000	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900011 Child Dev.Project Officer Rongram IcDs Project														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		626	Voucher	28,645	0	0	0	28,645	28,645	
						General-Voted		627	Voucher	6,400	0	0	0	6,400	6,400	
					Total Object Head-- I :					3,54,508	0	8,000	0	3,46,508	3,54,508	
				1	01. Salaries	General-Voted		1600	Voucher	93,370	0	0	0	93,370	93,370	
						General-Voted		1601	Voucher	3,17,338	0	20,960	0	2,96,378	3,17,338	
						General-Voted		1685	Voucher	1,00,356	0	8,000	0	92,356	1,00,356	
						General-Voted		316	Voucher	3,17,338	0	20,960	0	2,96,378	3,17,338	
						General-Voted		424	Voucher	93,370	0	0	0	93,370	93,370	
					Total Object Head-- I :					9,21,772	0	49,920	0	8,71,852	9,21,772	
				Total Sub Head :					12,76,280	0	57,920	0	12,18,360	12,76,280		
				Total Minor Head 102 :					12,76,280	0	57,920	0	12,18,360	12,76,280		
				Total Sub Major Head 2 :					12,76,280	0	57,920	0	12,18,360	12,76,280		
				Total Major Head 2235 :					12,76,280	0	57,920	0	12,18,360	12,76,280		
				Total of Month :					12,76,280	0	57,920	0	12,18,360	12,76,280		
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		319	Voucher	41,974	0	0	0	41,974	41,974	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		3900011 Child Dev.Project Officer Rongram Icds Project														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :			41,974	0	0	0	41,974	41,974		
					01. Salaries	General-Voted	636	Voucher	2,913	0	0	0	2,913	2,913		
					Total Object Head-- 1 :			2,913	0	0	0	2,913	2,913			
					Total Sub Head :			44,887	0	0	0	44,887	44,887			
					Total Minor Head 102 :			44,887	0	0	0	44,887	44,887			
					Total Sub Major Head 2 :			44,887	0	0	0	44,887	44,887			
					Total Major Head 2235 :			44,887	0	0	0	44,887	44,887			
Total of Month :										44,887	0	0	0	44,887	44,887	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1589	Voucher	15,968	0	0	0	15,968	15,968		
						General-Voted	535	Voucher	57,134	0	0	0	57,134	57,134		
						General-Voted	536	Voucher	30,291	0	0	0	30,291	30,291		
						General-Voted	786	Voucher	25,806	0	0	0	25,806	25,806		
					Total Object Head-- 1 :			1,29,199	0	0	0	1,29,199	1,29,199			
					06. Medical Treatment	General-Voted	1544	Voucher	56,611	0	0	0	56,611	56,611		
						Total Object Head-- 6 :			56,611	0	0	0	56,611	56,611		
				1	01. Salaries	General-Voted	789									

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		3900011 Child Dev.Project Officer Rongram Icds Project													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	789	Voucher	93,370	0	0	0	93,370	93,370	
						General-Voted	801	Voucher	1,00,356	0	8,000	0	92,356	1,00,356	
						General-Voted	802	Voucher	3,19,399	0	20,960	0	2,98,439	3,19,399	
						Total Object Head-- 1 :			5,13,125	0	28,960	0	4,84,165	5,13,125	
						Total Sub Head :			6,98,935	0	28,960	0	6,69,975	6,98,935	
						Total Minor Head 102 :			6,98,935	0	28,960	0	6,69,975	6,98,935	
						Total Sub Major Head 2 :			6,98,935	0	28,960	0	6,69,975	6,98,935	
						Total Major Head 2235 :			6,98,935	0	28,960	0	6,69,975	6,98,935	
Total of Month :									6,98,935	0	28,960	0	6,69,975	6,98,935	
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	236	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	623	Voucher	57,134	0	0	0	57,134	57,134	
						General-Voted	625	Voucher	31,000	0	0	0	31,000	31,000	
						General-Voted	757	Voucher	1,548	0	0	0	1,548	1,548	
						General-Voted	758	Voucher	12,000	0	0	0	12,000	12,000	
						Total Object Head-- 1 :			1,16,682	0	0	0	1,16,682	1,16,682	
						06. Medical Treatment	General-Voted	3787	Voucher	3,75,000	0	0	0	3,75,000	3,75,000

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		3900011 Child Dev.Project Officer Rongram Icds Project														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	01	06. Medical Treatment	Total Object Head-- 6 :				3,75,000	0	0	0	3,75,000	3,75,000	
					01. Salaries	General-Voted	1181	Voucher	1,34,088	0	0	0	1,34,088	1,34,088		
						General-Voted	442	Voucher	93,370	0	0	0	93,370	93,370		
						General-Voted	679	Voucher	4,19,755	0	28,960	0	3,90,795	4,19,755		
					Total Object Head-- 1 :				6,47,213	0	28,960	0	6,18,253	6,47,213		
					Total Sub Head :				11,38,895	0	28,960	0	11,09,935	11,38,895		
					Total Minor Head 102 :				11,38,895	0	28,960	0	11,09,935	11,38,895		
					Total Sub Major Head 2 :				11,38,895	0	28,960	0	11,09,935	11,38,895		
Total Major Head 2235 :				11,38,895	0	28,960	0	11,09,935	11,38,895							
Total of Month :				11,38,895	0	28,960	0	11,09,935	11,38,895							
Total of DDO 3900011 :				79,98,811	0	3,17,880	0	76,80,931	79,98,811							
Reconciliation Portion																
Month of Account:		07/2024														
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	485								-3,89,249
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	484								89,154
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	484								-89,154
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	485								3,89,249

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE									
Department :	Social Welfare Department										
Treasury :	Tura Treasury										
D.D.O. :	3900011	Child Dev.Project Officer Rongram Icbs Project									
Month of Account:	08/2024										
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	150			-3,98,135
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	144			89,154
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	144			-89,154
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	150			3,98,135
DDO wise reconciliation Total :											0
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconciliation+IA) :											79,98,811
<u>Summary of DDO wise expenditure</u>											
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted				26,18,749	
2235	02	102	(12) Integrated Child Development Service Schemes	0	06. Medical Treatment	General-Voted				4,31,611	
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted				49,48,451	
											79,98,811

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3900001 District Social Welfare Officer Baghmara													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	3,948	0	0	0	3,948	3,948	
						Voted-Sixth-Schedule-Garo	113	Voucher	3,53,169	4,937	34,600	6,600	3,07,032	3,48,232	
						Total Object Head-- 1 :			3,57,117	4,937	34,600	6,600	3,10,980	3,52,180	
						Total Sub Head :			3,57,117	4,937	34,600	6,600	3,10,980	3,52,180	
						Total Minor Head 1 :			3,57,117	4,937	34,600	6,600	3,10,980	3,52,180	
						Total Sub Major Head 2 :			3,57,117	4,937	34,600	6,600	3,10,980	3,52,180	
						Total Major Head 2235 :			3,57,117	4,937	34,600	6,600	3,10,980	3,52,180	
						Total of Month :			3,57,117	4,937	34,600	6,600	3,10,980	3,52,180	
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1,13,749	0	10,000	0	1,03,749	1,13,749	
						Voted-Sixth-Schedule-Garo	214	Voucher	1,13,749	0	10,000	0	1,03,749	1,13,749	
						Voted-Sixth-Schedule-Garo	389	Voucher	16,152	0	0	0	16,152	16,152	
						Voted-Sixth-Schedule-Garo	398	Voucher	5,944	0	0	0	5,944	5,944	
						Voted-Sixth-Schedule-Garo	81	Voucher	3,53,169	4,937	34,600	4,400	3,09,232	3,48,232	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900001 District Social Welfare Officer Baghmara														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				6,02,763	4,937	54,600	4,400		5,38,826	5,97,826
						Total Sub Head :				6,02,763	4,937	54,600	4,400		5,38,826	5,97,826
						Total Minor Head 1 :				6,02,763	4,937	54,600	4,400		5,38,826	5,97,826
						Total Sub Major Head 2 :				6,02,763	4,937	54,600	4,400		5,38,826	5,97,826
						Total Major Head 2235 :				6,02,763	4,937	54,600	4,400		5,38,826	5,97,826
Total of Month :										6,02,763	4,937	54,600	4,400		5,38,826	5,97,826
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	140	Voucher	1,13,749	0	10,000	0		1,03,749	1,13,749
							Voted-Sixth-Schedule-Garo	253	Voucher	3,53,169	4,937	34,600	4,400		3,09,232	3,48,232
						Total Object Head-- 1 :				4,66,918	4,937	44,600	4,400		4,12,981	4,61,981
					02. Wages		Voted-Sixth-Schedule-Garo	377	Voucher	54,080	0	0	0		54,080	54,080
						Total Object Head-- 2 :				54,080	0	0	0		54,080	54,080
						Total Sub Head :				5,20,998	4,937	44,600	4,400		4,67,061	5,16,061
Total Minor Head 1 :				5,20,998	4,937	44,600	4,400		4,67,061	5,16,061						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3900001 District Social Welfare Officer Baghmara													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02			Total Sub Major Head 2 :					5,20,998	4,937	44,600	4,400	4,67,061	5,16,061	
					Total Major Head 2235 :		5,20,998	4,937	44,600	4,400	4,67,061	5,16,061			
					Total of Month :		5,20,998	4,937	44,600	4,400	4,67,061	5,16,061			
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	255	Voucher	3,53,169	4,937	27,600	4,400	3,16,232	3,48,232	
						Voted-Sixth-Schedule-Garo	256	Voucher	1,13,749	0	10,000	0	1,03,749	1,13,749	
						Voted-Sixth-Schedule-Garo	675	Voucher	3,59,544	4,937	28,000	4,400	3,22,207	3,54,607	
					Total Object Head-- 1 :					8,26,462	9,874	65,600	8,800	7,42,188	8,16,588
				02. Wages	Voted-Sixth-Schedule-Garo	638	Voucher	6,084	0	0	0	6,084	6,084		
					Total Object Head-- 2 :					6,084	0	0	0	6,084	6,084
					Total Sub Head :					8,32,546	9,874	65,600	8,800	7,48,272	8,22,672
				Total Minor Head 1 :					8,32,546	9,874	65,600	8,800	7,48,272	8,22,672	
				Total Sub Major Head 2 :					8,32,546	9,874	65,600	8,800	7,48,272	8,22,672	
				Total Major Head 2235 :					8,32,546	9,874	65,600	8,800	7,48,272	8,22,672	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury :		Baghmara Treasury																
D.D.O. :		3900001 District Social Welfare Officer Baghmara																
Month of Account:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
Total of Month :										8,32,546	9,874	65,600	8,800	7,48,272	8,22,672			
Month of Account:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	200	Voucher	1,16,895	0	10,000	0	1,06,895	1,16,895				
					Total Object Head-- 1 :				1,16,895	0	10,000	0	1,06,895	1,16,895				
				0	02. Wages	Voted-Sixth-Schedule-Garo	391	Voucher	14,534	0	0	0	14,534	14,534				
					Total Object Head-- 2 :				14,534	0	0	0	14,534	14,534				
					Total Sub Head :				1,31,429	0	10,000	0	1,21,429	1,31,429				
				0	Total Minor Head 1 :				1,31,429	0	10,000	0	1,21,429	1,31,429				
					Total Sub Major Head 2 :				1,31,429	0	10,000	0	1,21,429	1,31,429				
Total Major Head 2235 :					1,31,429	0	10,000	0	1,21,429	1,31,429								
Total of Month :										1,31,429	0	10,000	0	1,21,429	1,31,429			
Month of Account:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900001 District Social Welfare Officer Baghmara														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	232	Voucher	3,59,544	4,937	28,000	4,400	3,22,207	3,54,607		
						Voted-Sixth-Schedule-Garo	335	Voucher	1,16,895	0	10,000	0	1,06,895	1,16,895		
						Voted-Sixth-Schedule-Garo	507	Voucher	1,60,227	0	0	0	1,60,227	1,60,227		
						Total Object Head-- 1 :					6,36,666	4,937	38,000	4,400	5,89,329	6,31,729
					02. Wages	Voted-Sixth-Schedule-Garo	278	Voucher	10,478	0	0	0	10,478	10,478		
						Total Object Head-- 2 :					10,478	0	0	0	10,478	10,478
					Total Sub Head :					6,47,144	4,937	38,000	4,400	5,99,807	6,42,207	
					Total Minor Head 1 :					6,47,144	4,937	38,000	4,400	5,99,807	6,42,207	
					Total Sub Major Head 2 :					6,47,144	4,937	38,000	4,400	5,99,807	6,42,207	
					Total Major Head 2235 :					6,47,144	4,937	38,000	4,400	5,99,807	6,42,207	
Total of Month :					6,47,144	4,937	38,000	4,400	5,99,807	6,42,207						
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	180	Voucher	1,16,895	0	10,000	0	1,06,895	1,16,895		
						Voted-Sixth-	334	Voucher	3,59,544	2,578	28,000	4,400	3,24,566	3,56,966		

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Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900001 District Social Welfare Officer Baghmara														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			4,76,439	2,578	38,000	4,400	4,31,461	4,73,861		
						14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	468	Voucher	2,45,004	0	0	0	2,45,004	2,45,004	
					Total Object Head-- 14 :			2,45,004	0	0	0	2,45,004	2,45,004			
					Total Sub Head :			7,21,443	2,578	38,000	4,400	6,76,465	7,18,865			
					Total Minor Head 1 :			7,21,443	2,578	38,000	4,400	6,76,465	7,18,865			
					Total Sub Major Head 2 :			7,21,443	2,578	38,000	4,400	6,76,465	7,18,865			
					Total Major Head 2235 :			7,21,443	2,578	38,000	4,400	6,76,465	7,18,865			
Total of Month :										7,21,443	2,578	38,000	4,400	6,76,465	7,18,865	
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	130	Voucher	3,59,544	2,578	28,000	4,400	3,24,566	3,56,966		
						Voted-Sixth-Schedule-Garo	223	Voucher	1,16,895	0	10,000	0	1,06,895	1,16,895		
						Voted-Sixth-Schedule-Garo	561	Voucher	24,720	0	0	0	24,720	24,720		
						Voted-Sixth-Schedule-Garo	590	Voucher	9,180	0	0	0	9,180	9,180		
						Total Object Head-- 1 :										

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900001 District Social Welfare Officer Baghmara														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance					5,10,339	2,578	38,000	4,400	4,65,361	5,07,761	
					02. Wages	Voted-Sixth-Schedule-Garo	419	Voucher	5,070	0	0	0	5,070	5,070		
					Total Object Head-- 2 :					5,070	0	0	0	5,070	5,070	
					Total Sub Head :					5,15,409	2,578	38,000	4,400	4,70,431	5,12,831	
					Total Minor Head 1 :					5,15,409	2,578	38,000	4,400	4,70,431	5,12,831	
		101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	418	Voucher	2,50,000	0	0	0	2,50,000	2,50,000		
						Total Object Head-- 20 :					2,50,000	0	0	0	2,50,000	2,50,000
						Total Sub Head :					2,50,000	0	0	0	2,50,000	2,50,000
						Total Minor Head 101 :					2,50,000	0	0	0	2,50,000	2,50,000
						Total Sub Major Head 2 :					7,65,409	2,578	38,000	4,400	7,20,431	7,62,831
Total Major Head 2235 :					7,65,409	2,578	38,000	4,400	7,20,431	7,62,831						
Total of Month :					7,65,409	2,578	38,000	4,400	7,20,431	7,62,831						
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		100	Voucher	3,65,724	0	28,000	4,400	3,33,324	3,65,724	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900001 District Social Welfare Officer Baghmara														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	797	Voucher	3,65,724	0	28,000	4,400	3,33,324	3,65,724		
						Voted-Sixth-Schedule-Garo	805	Voucher	1,19,190	0	10,000	0	1,09,190	1,19,190		
						Voted-Sixth-Schedule-Garo	98	Voucher	1,19,190	0	10,000	0	1,09,190	1,19,190		
						Total Object Head-- I :				9,69,828	0	76,000	8,800	8,85,028	9,69,828	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	408	Voucher	52,320	0	0	0	52,320	52,320		
						Total Object Head-- II :				52,320	0	0	0	52,320	52,320	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	700	Voucher	75,000	0	0	0	75,000	75,000		
						Total Object Head-- III :				75,000	0	0	0	75,000	75,000	
					Total Sub Head :				10,97,148	0	76,000	8,800	10,12,348	10,97,148		
					Total Minor Head I :				10,97,148	0	76,000	8,800	10,12,348	10,97,148		
					Total Sub Major Head 2 :				10,97,148	0	76,000	8,800	10,12,348	10,97,148		
					Total Major Head 2235 :				10,97,148	0	76,000	8,800	10,12,348	10,97,148		
Total of Month :				10,97,148	0	76,000	8,800	10,12,348	10,97,148							
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																								
Department :		Social Welfare Department																								
Treasury :		Baghmara Treasury																								
D.D.O. :		3900001 District Social Welfare Officer Baghmara																								
Month of Account:		JAN/2025																								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	49	Voucher	35,152	0	0	0	35,152	35,152												
									Total Object Head-- 2 :					35,152	0	0	0	35,152	35,152							
									Total Sub Head :					35,152	0	0	0	35,152	35,152							
									Total Minor Head 1 :					35,152	0	0	0	35,152	35,152							
									104	(08) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted	162	Voucher	1,75,000	0	0	0	1,75,000	1,75,000					
																Total Object Head-- 20 :					1,75,000	0	0	0	1,75,000	1,75,000
																Total Sub Head :					1,75,000	0	0	0	1,75,000	1,75,000
																Total Minor Head 104 :					1,75,000	0	0	0	1,75,000	1,75,000
																106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted	163	Voucher	90,000	0	0	0
		Total Object Head-- 20 :					90,000	0															0	0	90,000	90,000
		Total Sub Head :					90,000	0															0	0	90,000	90,000
		Total Minor Head 106 :					90,000	0															0	0	90,000	90,000
		Total Sub Major Head 2 :					3,00,152	0															0	0	3,00,152	3,00,152
		Total Major Head 2235 :					3,00,152	0	0	0	3,00,152	3,00,152														
		Total of Month :					3,00,152	0	0	0	3,00,152	3,00,152														
		Month of Account:		FEB/2025																						
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)														

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Department :		Social Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3900001 District Social Welfare Officer Baghmara													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	51	Voucher	3,68,894	0	28,000	4,400	3,36,494	3,68,894	
						Voted-Sixth-Schedule-Garo	52	Voucher	1,19,190	0	10,000	0	1,09,190	1,19,190	
						Total Object Head-- I :			4,88,084	0	38,000	4,400	4,45,684	4,88,084	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	432	Voucher	60,880	0	0	0	60,880	60,880	
						Total Object Head-- II :			60,880	0	0	0	60,880	60,880	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	555	Voucher	15,110	0	0	0	15,110	15,110	
						Voted-Sixth-Schedule-Garo	566	Voucher	6,982	0	0	0	6,982	6,982	
						Total Object Head-- III :			22,092	0	0	0	22,092	22,092	
					Total Sub Head :				5,71,056	0	38,000	4,400	5,28,656	5,71,056	
					Total Minor Head I :				5,71,056	0	38,000	4,400	5,28,656	5,71,056	
					Total Sub Major Head 2 :				5,71,056	0	38,000	4,400	5,28,656	5,71,056	
					Total Major Head 2235 :				5,71,056	0	38,000	4,400	5,28,656	5,71,056	
Total of Month :				5,71,056	0	38,000	4,400	5,28,656	5,71,056						
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3900001 District Social Welfare Officer Baghmara													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	31	Voucher	3,68,894	0	28,000	0	3,40,894	3,68,894	
						Voted-Sixth-Schedule-Garo	63	Voucher	1,19,190	0	10,000	0	1,09,190	1,19,190	
						Total Object Head-- 1 :			4,88,084	0	38,000	0	4,50,084	4,88,084	
					02. Wages	Voted-Sixth-Schedule-Garo	1073	Voucher	30,082	0	0	0	30,082	30,082	
						Total Object Head-- 2 :			30,082	0	0	0	30,082	30,082	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	515	Voucher	13,900	0	0	0	13,900	13,900	
						Voted-Sixth-Schedule-Garo	516	Voucher	16,540	0	0	0	16,540	16,540	
						Voted-Sixth-Schedule-Garo	916	Voucher	56,360	0	0	0	56,360	56,360	
						Total Object Head-- 11 :			86,800	0	0	0	86,800	86,800	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	517	Voucher	30,402	0	0	0	30,402	30,402	
						Voted-Sixth-Schedule-Garo	595	Voucher	22,506	0	0	0	22,506	22,506	
						Total Object Head-- 13 :			52,908	0	0	0	52,908	52,908	
					Total Sub Head :			6,57,874	0	38,000	0	6,19,874	6,57,874		
					Total Minor Head 1 :			6,57,874	0	38,000	0	6,19,874	6,57,874		
		101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Garo	518	Voucher	3,30,000	0	0	0	3,30,000	3,30,000	
						Voted-Sixth-Schedule-Garo	594	Voucher	1,14,000	0	0	0	1,14,000	1,14,000	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
Department :		Social Welfare Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		3900001 District Social Welfare Officer Baghmara																		
Month of Account:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Garo	638	Voucher	6,000	0	0		0	6,000	6,000					
									4,50,000	0	0		0	4,50,000	4,50,000					
			Total Object Head-- 34 :						4,50,000	0	0		0	4,50,000	4,50,000					
			Total Sub Head :						4,50,000	0	0		0	4,50,000	4,50,000					
			(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	403	Voucher	1,21,100	0	0		0	1,21,100	1,21,100					
		Voted-Sixth-Schedule-Garo				848	Voucher	5,20,100	0	0		0	5,20,100	5,20,100						
		Total Object Head-- 36 :						6,41,200	0	0		0	6,41,200	6,41,200						
		Total Sub Head :						6,41,200	0	0		0	6,41,200	6,41,200						
		Total Minor Head 101 :						10,91,200	0	0		0	10,91,200	10,91,200						
		103	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	43	Voucher	1,50,000	0	0		0	1,50,000	1,50,000					
						Total Object Head-- 36 :						1,50,000	0	0		0	1,50,000	1,50,000		
						Total Sub Head :						1,50,000	0	0		0	1,50,000	1,50,000		
						Total Minor Head 103 :						1,50,000	0	0		0	1,50,000	1,50,000		
		104	(06) Medical Treatment For The Aged			0	36. Grants-In-Aid (Non-Salary)	General-Voted	1514	Voucher	22,000	0	0		0	22,000	22,000			
				Total Object Head-- 36 :						22,000	0	0		0	22,000	22,000				
				Total Sub Head :						22,000	0	0		0	22,000	22,000				
				Total Minor Head 104 :						22,000	0	0		0	22,000	22,000				
Total Sub Major Head 2 :								19,21,074	0	38,000		0	18,83,074	19,21,074						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Baghmara Treasury															
D.D.O. :		3900001 District Social Welfare Officer Baghmara															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235						Total Major Head	2235 :				19,21,074	0	38,000		0	18,83,074	19,21,074
						Total of Month	:				19,21,074	0	38,000		0	18,83,074	19,21,074
						Total of DDO	3900001 :				84,68,279	34,778	4,75,400		50,600	79,07,501	84,33,501
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															84,33,501		
Summary of DDO wise expenditure																	
2235	02	1	(02) District Social Welfare Officer-				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						59,04,817	
2235	02	1	(02) District Social Welfare Officer-				0	02. Wages		Voted-Sixth-Schedule-Garo						1,55,480	
2235	02	1	(02) District Social Welfare Officer-				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						2,00,000	
2235	02	1	(02) District Social Welfare Officer-				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						1,50,000	
2235	02	1	(02) District Social Welfare Officer-				0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo						2,45,004	
2235	02	101	(01) Scholarship For Persons With Disabilities.				0	34. Scholarship And Stipends		Voted-Sixth-Schedule-Garo						4,50,000	
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.				0	20. Other Administrative Expense		General-Voted						2,50,000	
						(11) Implementation Of Disability Act, 1995		36. Grants-In-Aid (Non-		Voted-Sixth-Schedule-Garo							

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE				
Department :	Social Welfare Department					
Treasury :	Baghmara Treasury					
D.D.O. :	3900001	District Social Welfare Officer Baghmara				
<u>Summary of DDO wise expenditure</u>						
2235	02	101		0	Salary)	6,41,200
2235	02	103	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	36. Grants-In-Aid (Non- General-Voted Salary)	1,50,000
2235	02	104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non- General-Voted Salary)	22,000
2235	02	104	(08) International Day Of Older Persons	0	20. Other Administrative Expenses General-Voted	1,75,000
2235	02	106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses General-Voted	90,000
						84,33,501

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900002 Child Development Project Officer Baghmara														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	293	Voucher	5,07,747	0	33,000	0	4,74,747	5,07,747		
						General-Voted	294	Voucher	1,00,450	0	0	0	1,00,450	1,00,450		
						Total Object Head-- 1 :			6,08,197	0	33,000	0	5,75,197	6,08,197		
						Total Sub Head :			6,08,197	0	33,000	0	5,75,197	6,08,197		
						Total Minor Head 102 :			6,08,197	0	33,000	0	5,75,197	6,08,197		
						Total Sub Major Head 2 :			6,08,197	0	33,000	0	5,75,197	6,08,197		
						Total Major Head 2235 :			6,08,197	0	33,000	0	5,75,197	6,08,197		
Total of Month :									6,08,197	0	33,000	0	5,75,197	6,08,197		
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	247	Voucher	93,346	0	0	0	93,346	93,346		
						General-Voted	387	Voucher	4,648	0	0	0	4,648	4,648		
						General-Voted	425	Voucher	28,552	0	0	0	28,552	28,552		
						Total Object Head-- 1 :			1,26,546	0	0	0	1,26,546	1,26,546		
				1	01. Salaries	General-Voted	240	Voucher	1,00,450	0	0	0	1,00,450	1,00,450		
						General-Voted	248	Voucher	4,14,401	0	33,000	0	3,81,401	4,14,401		
						General-Voted	388	Voucher	20,928	0	0	0	20,928	20,928		
General-Voted			400	Voucher	5,200	0	0	0	5,200	5,200						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900002 Child Development Project Officer Baghmara														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :				5,40,979	0	33,000	0		5,07,979	5,40,979
					Total Sub Head :				6,67,525	0	33,000	0		6,34,525	6,67,525	
					Total Minor Head 102 :				6,67,525	0	33,000	0		6,34,525	6,67,525	
					Total Sub Major Head 2 :				6,67,525	0	33,000	0		6,34,525	6,67,525	
					Total Major Head 2235 :				6,67,525	0	33,000	0		6,34,525	6,67,525	
Total of Month :										6,67,525	0	33,000	0		6,34,525	6,67,525
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	250	Voucher	6,581	0	0	0		6,581	6,581	
					General-Voted	254	Voucher	93,346	0	0	0		93,346	93,346		
					Total Object Head-- 1 :		99,927	0	0	0		99,927	99,927			
				1	01. Salaries	General-Voted	141	Voucher	1,00,450	0	0	0		1,00,450	1,00,450	
					General-Voted	255	Voucher	4,14,401	0	33,000	0		3,81,401	4,14,401		
					Total Object Head-- 1 :		5,14,851	0	33,000	0		4,81,851	5,14,851			
				Total Sub Head :		6,14,778	0	33,000	0		5,81,778	6,14,778				
				Total Minor Head 102 :		6,14,778	0	33,000	0		5,81,778	6,14,778				
				Total Sub Major Head 2 :		6,14,778	0	33,000	0		5,81,778	6,14,778				

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Baghmara Treasury															
D.D.O. :		3900002 Child Development Project Officer Baghmara															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2235						Total Major Head	2235 :			6,14,778	0	33,000		0	5,81,778	6,14,778	
						Total of Month	:			6,14,778	0	33,000		0	5,81,778	6,14,778	
Month of Account:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		154	Voucher	93,346	0	0	0	93,346	93,346		
						Total Object Head-- I :				93,346	0	0	0	93,346	93,346		
				1	01. Salaries	General-Voted		263	Voucher	1,00,450	0	0	0	1,00,450	1,00,450		
						General-Voted				325	Voucher	4,14,401	0	28,000	0	3,86,401	4,14,401
					Total Object Head-- I :		5,14,851	0	28,000			0	4,86,851	5,14,851			
					Total Sub Head :		6,08,197	0	28,000	0	5,80,197	6,08,197					
					Total Minor Head 102 :		6,08,197	0	28,000	0	5,80,197	6,08,197					
					Total Sub Major Head 2 :		6,08,197	0	28,000	0	5,80,197	6,08,197					
				Total Major Head 2235 :		6,08,197	0	28,000	0	5,80,197	6,08,197						
										Total of Month	:			6,08,197	0	28,000	
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)					

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900002 Child Development Project Officer Baghmara														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	102	Voucher	96,145	0	0	0	96,145	96,145		
						Voted-Sixth-Schedule-Garo	477	Voucher	28,645	0	0	0	28,645	28,645		
					Total Object Head-- I :				1,24,790	0	0	0	1,24,790	1,24,790		
				1	01. Salaries	General-Voted	101	Voucher	4,24,110	0	41,000	0	3,83,110	4,24,110		
						General-Voted	201	Voucher	1,03,310	0	0	0	1,03,310	1,03,310		
					Total Object Head-- I :				5,27,420	0	41,000	0	4,86,420	5,27,420		
				Total Sub Head :				6,52,210	0	41,000	0	6,11,210	6,52,210			
				Total Minor Head 102 :				6,52,210	0	41,000	0	6,11,210	6,52,210			
				Total Sub Major Head 2 :				6,52,210	0	41,000	0	6,11,210	6,52,210			
				Total Major Head 2235 :				6,52,210	0	41,000	0	6,11,210	6,52,210			
Total of Month :				6,52,210	0	41,000	0	6,11,210	6,52,210							
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	204	Voucher	96,145	0	0	0	96,145	96,145		
						General-Voted	225	Voucher	6,194	0	0	0	6,194	6,194		
					Total Object Head-- I :				1,02,339	0	0	0	1,02,339	1,02,339		
				1	01. Salaries	General-Voted	223	Voucher	4,24,110	0	46,000	0	3,78,110	4,24,110		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3900002 Child Development Project Officer Baghmara													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	342	Voucher	1,03,310	0	0	0	1,03,310	1,03,310	
					Total Object Head-- 1 :				5,27,420	0	46,000	0	4,81,420	5,27,420	
				Total Sub Head :				6,29,759	0	46,000	0	5,83,759	6,29,759		
				Total Minor Head 102 :				6,29,759	0	46,000	0	5,83,759	6,29,759		
				Total Sub Major Head 2 :				6,29,759	0	46,000	0	5,83,759	6,29,759		
				Total Major Head 2235 :				6,29,759	0	46,000	0	5,83,759	6,29,759		
				Total of Month :				6,29,759	0	46,000	0	5,83,759	6,29,759		
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	187	Voucher	96,145	0	0	0	96,145	96,145	
					Total Object Head-- 1 :				96,145	0	0	0	96,145	96,145	
				1	01. Salaries	General-Voted	181	Voucher	1,03,310	0	0	0	1,03,310	1,03,310	
						General-Voted	335	Voucher	4,24,110	0	46,000	0	3,78,110	4,24,110	
					Total Object Head-- 1 :				5,27,420	0	46,000	0	4,81,420	5,27,420	
				Total Sub Head :				6,23,565	0	46,000	0	5,77,565	6,23,565		
				Total Minor Head 102 :				6,23,565	0	46,000	0	5,77,565	6,23,565		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3900002 Child Development Project Officer Baghmara													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02				Total Sub Major Head 2 :				6,23,565	0	46,000		0	5,77,565	6,23,565
					Total Major Head 2235 :				6,23,565	0	46,000		0	5,77,565	6,23,565
					Total of Month :				6,23,565	0	46,000		0	5,77,565	6,23,565
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	128	Voucher	96,145	0	0	0	96,145	96,145	
						Voted-Sixth-Schedule-Garo	602	Voucher	7,188	0	0	0	7,188	7,188	
						Total Object Head-- I :				1,03,333	0	0		0	1,03,333
				1	01. Salaries	General-Voted	410	Voucher	4,24,110	0	46,000	0	3,78,110	4,24,110	
						General-Voted	411	Voucher	1,03,310	0	0	0	1,03,310	1,03,310	
						General-Voted	588	Voucher	8,040	0	0	0	8,040	8,040	
						General-Voted	601	Voucher	35,268	0	0	0	35,268	35,268	
						Total Object Head-- I :				5,70,728	0	46,000		0	5,24,728
				Total Sub Head :				6,74,061	0	46,000		0	6,28,061	6,74,061	
				Total Minor Head 102 :				6,74,061	0	46,000		0	6,28,061	6,74,061	
				Total Sub Major Head 2 :				6,74,061	0	46,000		0	6,28,061	6,74,061	
Total Major Head 2235 :				6,74,061		0	46,000		0	6,28,061	6,74,061				

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																	
Department :		Social Welfare Department																	
Treasury :		Baghmara Treasury																	
D.D.O. :		3900002 Child Development Project Officer Baghmara																	
Month of Account:		NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610				
Total of Month :												6,74,061	0	46,000	0	6,28,061	6,74,061		
Month of Account:		DEC/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted	110	Voucher	97,942	0	0	0	97,942	97,942				
							General-Voted	13	Voucher	86,048	0	20,000	0	66,048	86,048				
							Voted-Sixth-Schedule-Garo	795	Voucher	1,83,990	0	20,000	0	1,63,990	1,83,990				
							General-Voted	832	Voucher	35,032	0	0	0	35,032	35,032				
						Total Object Head-- I :				4,03,012	0	40,000	0	3,63,012	4,03,012				
						1	01. Salaries		General-Voted	109	Voucher	3,46,105	3,096	26,000	0	3,17,009	3,43,009		
									General-Voted	796	Voucher	3,46,105	0	26,000	0	3,20,105	3,46,105		
								Total Object Head-- I :				6,92,210	3,096	52,000	0	6,37,114	6,89,114		
				Total Sub Head :										10,95,222	3,096	92,000	0	10,00,126	10,92,126
				Total Minor Head 102 :										10,95,222	3,096	92,000	0	10,00,126	10,92,126
				Total Sub Major Head 2 :										10,95,222	3,096	92,000	0	10,00,126	10,92,126
				Total Major Head 2235 :										10,95,222	3,096	92,000	0	10,00,126	10,92,126
Total of Month :												10,95,222	3,096	92,000	0	10,00,126	10,92,126		
Month of Account:		FEB/2025																	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900002 Child Development Project Officer Baghmara														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	53	Voucher	1,83,990	0	20,000	0	1,63,990	1,83,990		
					Total Object Head-- I :				1,83,990	0	20,000	0	1,63,990	1,83,990		
				1	01. Salaries	General-Voted	235	Voucher	3,48,324	0	26,000	0	3,22,324	3,48,324		
					Total Object Head-- I :				3,48,324	0	26,000	0	3,22,324	3,48,324		
				Total Sub Head :				5,32,314	0	46,000	0	4,86,314	5,32,314			
				Total Minor Head 102 :				5,32,314	0	46,000	0	4,86,314	5,32,314			
				Total Sub Major Head 2 :				5,32,314	0	46,000	0	4,86,314	5,32,314			
				Total Major Head 2235 :				5,32,314	0	46,000	0	4,86,314	5,32,314			
				Total of Month :				5,32,314	0	46,000	0	4,86,314	5,32,314			
				Month of Account:		MAR/2025										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	147	Voucher	29,200	0	0	0	29,200	29,200		
						General-Voted	148	Voucher	6,000	0	0	0	6,000	6,000		
						General-Voted	24	Voucher	1,83,990	0	20,000	0	1,63,990	1,83,990		
					Total Object Head-- I :				2,19,190	0	20,000	0	1,99,190	2,19,190		
				1	01. Salaries	General-Voted	1075	Voucher	9,520	0	0	0	9,520	9,520		
						General-Voted	48	Voucher	3,48,324	0	26,000	0	3,22,324	3,48,324		
						General-Voted	633									

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900002 Child Development Project Officer Baghmara														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	633	Voucher	73,776	0	0	0	73,776	73,776		
						Total Object Head-- 1 :				4,31,620	0	26,000	0	4,05,620	4,31,620	
						Total Sub Head :				6,50,810	0	46,000	0	6,04,810	6,50,810	
						Total Minor Head 102 :				6,50,810	0	46,000	0	6,04,810	6,50,810	
						Total Sub Major Head 2 :				6,50,810	0	46,000	0	6,04,810	6,50,810	
						Total Major Head 2235 :				6,50,810	0	46,000	0	6,04,810	6,50,810	
						Total of Month :				6,50,810	0	46,000	0	6,04,810	6,50,810	
				Total of DDO 3900002 :				73,56,638	3,096	4,90,000	0	68,63,542	73,53,542			
Reconciliation Portion																
Month of Account:		08/2024														
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	477								-28,645
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	477								28,645
Month of Account:		11/2024														
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	602								7,188
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	602								-7,188
Month of		12/2024														

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE									
Department :	Social Welfare Department										
Treasury :	Baghmara Treasury										
D.D.O. :	3900002 Child Development Project Officer Baghmara										
Month of Account:	12/2024										
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	795			1,83,990
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	795			-1,83,990
DDO wise reconciliation Total :											0
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconciliation+IA) :											73,53,542
<u>Summary of DDO wise expenditure</u>											
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted					15,52,618
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo					0
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted					58,00,924
											73,53,542

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900003 Child Development Project Officer Rongara South Garo Hills														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	296	Voucher	3,83,943	0	22,875	0	3,61,068	3,83,943		
						General-Voted	298	Voucher	71,268	0	0	0	71,268	71,268		
					Total Object Head-- 1 :				4,55,211	0	22,875	0	4,32,336	4,55,211		
					Total Sub Head :				4,55,211	0	22,875	0	4,32,336	4,55,211		
					Total Minor Head 102 :				4,55,211	0	22,875	0	4,32,336	4,55,211		
					Total Sub Major Head 2 :				4,55,211	0	22,875	0	4,32,336	4,55,211		
					Total Major Head 2235 :				4,55,211	0	22,875	0	4,32,336	4,55,211		
Total of Month :				4,55,211	0	22,875	0	4,32,336	4,55,211							
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	243	Voucher	1,58,847	0	3,000	0	1,55,847	1,58,847		
						General-Voted	451	Voucher	7,992	0	0	0	7,992	7,992		
					Total Object Head-- 1 :				1,66,839	0	3,000	0	1,63,839	1,66,839		
				1	01. Salaries	General-Voted	239	Voucher	71,268	0	0	0	71,268	71,268		
						General-Voted	244	Voucher	2,25,096	0	19,875	0	2,05,221	2,25,096		
						General-Voted	450	Voucher	11,456	0	0	0	11,456	11,456		
						General-Voted	516	Voucher	3,648	0	0	0	3,648	3,648		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900003 Child Development Project Officer Rongara South Garo Hills														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :				3,11,468	0	19,875	0		2,91,593	3,11,468
						Total Sub Head :				4,78,307	0	22,875	0		4,55,432	4,78,307
						Total Minor Head 102 :				4,78,307	0	22,875	0		4,55,432	4,78,307
						Total Sub Major Head 2 :				4,78,307	0	22,875	0		4,55,432	4,78,307
						Total Major Head 2235 :				4,78,307	0	22,875	0		4,55,432	4,78,307
						Total of Month :				4,78,307	0	22,875	0		4,55,432	4,78,307
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted				1,58,847	0	3,000	0		1,55,847	1,58,847
						Total Object Head-- 1 :				1,58,847	0	3,000	0		1,55,847	1,58,847
				1	01. Salaries	General-Voted				71,268	0	0	0		71,268	71,268
						General-Voted				2,28,309	0	19,875	0		2,08,434	2,28,309
						Total Object Head-- 1 :				2,99,577	0	19,875	0		2,79,702	2,99,577
						Total Sub Head :				4,58,424	0	22,875	0		4,35,549	4,58,424
						Total Minor Head 102 :				4,58,424	0	22,875	0		4,35,549	4,58,424
						Total Sub Major Head 2 :				4,58,424	0	22,875	0		4,35,549	4,58,424

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900003 Child Development Project Officer Rongara South Garo Hills														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235						Total Major Head	2235 :			4,58,424	0	22,875		0	4,35,549	4,58,424
						Total of Month	:			4,58,424	0	22,875		0	4,35,549	4,58,424
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	151	Voucher	1,58,847	0	3,000		0	1,55,847	1,58,847	
					Total Object Head-- 1 :					1,58,847	0	3,000		0	1,55,847	1,58,847
				1	01. Salaries	General-Voted	152	Voucher	2,28,309	0	19,875		0	2,08,434	2,28,309	
						General-Voted	153	Voucher	71,268	0	0		0	71,268	71,268	
					Total Object Head-- 1 :					2,99,577	0	19,875		0	2,79,702	2,99,577
					Total Sub Head :					4,58,424	0	22,875		0	4,35,549	4,58,424
				Total Minor Head 102 :					4,58,424	0	22,875		0	4,35,549	4,58,424	
				Total Sub Major Head 2 :					4,58,424	0	22,875		0	4,35,549	4,58,424	
				Total Major Head 2235 :					4,58,424	0	22,875		0	4,35,549	4,58,424	
				Total of Month :					4,58,424	0	22,875		0	4,35,549	4,58,424	
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Baghmara Treasury															
D.D.O. :		3900003 Child Development Project Officer Rongara South Garo Hills															
Month of Account:		AUG/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		103	Voucher	1,60,071	0	3,000	0		1,57,071	1,60,071	
						General-Voted		109	Voucher	6,426	0	0	0		6,426	6,426	
					Total Object Head-- I :					1,66,497	0	3,000	0		1,63,497	1,66,497	
				1	01. Salaries	General-Voted		185	Voucher	73,410	0	0	0		73,410	73,410	
						General-Voted		186	Voucher	2,33,205	0	19,875	0		2,13,330	2,33,205	
					Total Object Head-- I :					3,06,615	0	19,875	0		2,86,740	3,06,615	
				Total Sub Head :						4,73,112	0	22,875	0		4,50,237	4,73,112	
				Total Minor Head 102 :						4,73,112	0	22,875	0		4,50,237	4,73,112	
				Total Sub Major Head 2 :						4,73,112	0	22,875	0		4,50,237	4,73,112	
				Total Major Head 2235 :						4,73,112	0	22,875	0		4,50,237	4,73,112	
Total of Month :						4,73,112	0	22,875	0		4,50,237	4,73,112					
Month of Account:		SEP/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		84	Voucher	1,60,071	0	3,000	0		1,57,071	1,60,071	
						Total Object Head-- I :					1,60,071	0	3,000	0		1,57,071	1,60,071
				1	01. Salaries	General-Voted		344	Voucher	73,410	0	0	0		73,410	73,410	
						General-Voted		83	Voucher	2,33,205	0	19,875	0		2,13,330	2,33,205	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Baghmara Treasury															
D.D.O. :		3900003 Child Development Project Officer Rongara South Garo Hills															
Month of Account:		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :			3,06,615	0	19,875	0	2,86,740		3,06,615		
					Total Sub Head :			4,66,686	0	22,875	0	4,43,811		4,66,686			
					Total Minor Head 102 :			4,66,686	0	22,875	0	4,43,811		4,66,686			
					Total Sub Major Head 2 :			4,66,686	0	22,875	0	4,43,811		4,66,686			
					Total Major Head 2235 :			4,66,686	0	22,875	0	4,43,811		4,66,686			
Total of Month :										4,66,686	0	22,875	0	4,43,811		4,66,686	
Month of Account:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted			191	Voucher	1,60,071	0	3,000	0	1,57,071		1,60,071
					Total Object Head-- 1 :			1,60,071	0	3,000	0	1,57,071		1,60,071			
				1	01. Salaries	General-Voted			182	Voucher	73,410	0	0	0	73,410		73,410
					General-Voted			190	Voucher	2,33,205	0	19,875	0	2,13,330		2,33,205	
					Total Object Head-- 1 :			3,06,615	0	19,875	0	2,86,740		3,06,615			
					Total Sub Head :			4,66,686	0	22,875	0	4,43,811		4,66,686			
					Total Minor Head 102 :			4,66,686	0	22,875	0	4,43,811		4,66,686			
Total Sub Major Head 2 :			4,66,686	0	22,875	0	4,43,811		4,66,686								

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																																	
Department : Social Welfare Department																																	
Treasury Baghmara Treasury																																	
D.D.O. : 3900003 Child Development Project Officer Rongara South Garo Hills																																	
Month of Account: OCT/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2235						Total Major Head 2235 :		4,66,686		0	22,875		0	4,43,811	4,66,686																		
						Total of Month :		4,66,686		0	22,875		0	4,43,811	4,66,686																		
Month of Account: NOV/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		125	Voucher	1,60,071	0	3,000	0	1,57,071	1,60,071																		
						Voted-Sixth-Schedule-Garo		558	Voucher	12,084	0	0	0	12,084	12,084																		
					Total Object Head-- I :				1,72,155	0	3,000	0	1,69,155	1,72,155																			
					1	01. Salaries	General-Voted		123	Voucher	2,33,205	0	19,875	0	2,13,330	2,33,205																	
				General-Voted			218	Voucher	73,410	0	0	0	73,410	73,410																			
				General-Voted			591	Voucher	5,640	0	0	0	5,640	5,640																			
				General-Voted			600	Voucher	17,820	0	0	0	17,820	17,820																			
				Total Object Head-- I :				3,30,075	0	19,875	0	3,10,200	3,30,075																				
				Total Sub Head :				5,02,230	0	22,875	0	4,79,355	5,02,230																				
				Total Minor Head 102 :				5,02,230	0	22,875	0	4,79,355	5,02,230																				
				Total Sub Major Head 2 :				5,02,230	0	22,875	0	4,79,355	5,02,230																				
				Total Major Head 2235 :				5,02,230	0	22,875	0	4,79,355	5,02,230																				
Total of Month :				5,02,230	0	22,875	0	4,79,355	5,02,230																								

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																					
Department : Social Welfare Department																					
Treasury : Baghmara Treasury																					
D.D.O. : 3900003 Child Development Project Officer Rongara South Garo Hills																					
Month of Account: DEC/2024																					
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610							
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo		798		Voucher	1,63,092	0	3,000	0	1,60,092	1,63,092					
						General-Voted		94		Voucher	1,63,092	0	3,000	0	1,60,092	1,63,092					
						Total Object Head-- I :										3,26,184	0	6,000	0	3,20,184	3,26,184
				1	01. Salaries	General-Voted		1083		Voucher	74,820	0	0	0	74,820	74,820					
						General-Voted		799		Voucher	2,37,660	0	19,875	0	2,17,785	2,37,660					
						General-Voted		93		Voucher	2,37,660	0	19,875	0	2,17,785	2,37,660					
						General-Voted		99		Voucher	74,820	0	0	0	74,820	74,820					
						Total Object Head-- I :										6,24,960	0	39,750	0	5,85,210	6,24,960
						Total Sub Head :										9,51,144	0	45,750	0	9,05,394	9,51,144
						Total Minor Head 102 :										9,51,144	0	45,750	0	9,05,394	9,51,144
				Total Sub Major Head 2 :										9,51,144	0	45,750	0	9,05,394	9,51,144		
				Total Major Head 2235 :										9,51,144	0	45,750	0	9,05,394	9,51,144		
				Total of Month :										9,51,144	0	45,750	0	9,05,394	9,51,144		
Month of Account: FEB/2025																					
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610							
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		174		Voucher	1,66,524	0	3,000	0	1,63,524	1,66,524					
						Total Object Head-- I :										1,66,524	0	3,000	0	1,63,524	1,66,524

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3900003 Child Development Project Officer Rongara South Garo Hills													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	119	Voucher	2,37,660	0	21,625	0	2,16,035	2,37,660	
						General-Voted	238	Voucher	74,820	0	0	0	74,820	74,820	
					Total Object Head-- 1 :				3,12,480	0	21,625	0	2,90,855	3,12,480	
				Total Sub Head :				4,79,004	0	24,625	0	4,54,379	4,79,004		
				Total Minor Head 102 :				4,79,004	0	24,625	0	4,54,379	4,79,004		
				Total Sub Major Head 2 :				4,79,004	0	24,625	0	4,54,379	4,79,004		
				Total Major Head 2235 :				4,79,004	0	24,625	0	4,54,379	4,79,004		
Total of Month :				4,79,004	0	24,625	0	4,54,379	4,79,004						
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	23	Voucher	1,66,524	0	3,000	0	1,63,524	1,66,524	
						Total Object Head-- 1 :				1,66,524	0	3,000	0	1,63,524	1,66,524
				1	01. Salaries	General-Voted	253	Voucher	2,37,660	0	22,000	0	2,15,660	2,37,660	
						General-Voted	254	Voucher	74,820	0	0	0	74,820	74,820	
					Total Object Head-- 1 :				3,12,480	0	22,000	0	2,90,480	3,12,480	
				Total Sub Head :				4,79,004	0	25,000	0	4,54,004	4,79,004		
Total Minor Head 102 :				4,79,004	0	25,000	0	4,54,004	4,79,004						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury :		Baghmara Treasury																
D.D.O. :		3900003 Child Development Project Officer Rongara South Garo Hills																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2235	02							Total Sub Major Head 2 :				4,79,004	0	25,000		0	4,54,004	4,79,004
								Total Major Head 2235 :				4,79,004	0	25,000		0	4,54,004	4,79,004
								Total of Month :				4,79,004	0	25,000		0	4,54,004	4,79,004
								Total of DDO 3900003 :				56,68,232	0	2,78,375		0	53,89,857	56,68,232
Reconciliation Portion																		
Month of Account:		11/2024																
2235	2	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	State Plan		Voted-Sixth-Schedule-Garo	558							-12,084
2235	2	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	State Plan		General-Voted	558							12,084
Month of Account:		12/2024																
2235	2	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	State Plan		Voted-Sixth-Schedule-Garo	798							-1,63,092
2235	2	102	(12) Integrated Child Development Service Schemes			0	01. Salaries	State Plan		General-Voted	798							1,63,092
DDO wise reconciliation Total :																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
56,68,232																		

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE				
Department :	Social Welfare Department					
Treasury :	Baghmara Treasury					
D.D.O. :	3900003 Child Development Project Officer Rongara South Garo Hills					
<u>Summary of DDO wise expenditure</u>						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted18,02,559
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo0
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted38,65,673
						56,68,232

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Baghmara Treasury														
D.D.O. :		3900004 Child Development Project Officer Icds Gasupara South Garo Hills														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	295	Voucher	3,00,807	0	15,000	0	2,85,807	3,00,807		
						General-Voted	297	Voucher	7,903	0	0	0	7,903	7,903		
						Total Object Head-- 1 :			3,08,710	0	15,000	0	2,93,710	3,08,710		
						Total Sub Head :			3,08,710	0	15,000	0	2,93,710	3,08,710		
						Total Minor Head 102 :			3,08,710	0	15,000	0	2,93,710	3,08,710		
						Total Sub Major Head 2 :			3,08,710	0	15,000	0	2,93,710	3,08,710		
						Total Major Head 2235 :			3,08,710	0	15,000	0	2,93,710	3,08,710		
Total of Month :										3,08,710	0	15,000	0	2,93,710	3,08,710	
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	241	Voucher	41,739	0	7,000	0	34,739	41,739		
						General-Voted	245	Voucher	9,500	0	0	0	9,500	9,500		
						General-Voted	449	Voucher	2,104	0	0	0	2,104	2,104		
						Total Object Head-- 1 :			53,343	0	7,000	0	46,343	53,343		
				1	01. Salaries	General-Voted	307	Voucher	2,44,068	0	8,000	0	2,36,068	2,44,068		
						General-Voted	448	Voucher	12,448	0	0	0	12,448	12,448		
						General-Voted	599	Voucher	19,584	0	0	0	19,584	19,584		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Baghmara Treasury															
D.D.O. :		3900004 Child Development Project Officer Icds Gasupara South Garo Hills															
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :				2,76,100	0	8,000		0	2,68,100	2,76,100	
					Total Sub Head :				3,29,443	0	15,000		0	3,14,443	3,29,443		
					Total Minor Head 102 :				3,29,443	0	15,000		0	3,14,443	3,29,443		
					Total Sub Major Head 2 :				3,29,443	0	15,000		0	3,14,443	3,29,443		
					Total Major Head 2235 :				3,29,443	0	15,000		0	3,14,443	3,29,443		
Total of Month :											3,29,443	0	15,000		0	3,14,443	3,29,443
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		136	Voucher	19,500	0	0		0	19,500	19,500	
						General-Voted		138	Voucher	41,739	0	7,000		0	34,739	41,739	
					Total Object Head-- 1 :					61,239	0	7,000		0	54,239	61,239	
				1	01. Salaries	General-Voted		137	Voucher	2,44,068	0	8,000		0	2,36,068	2,44,068	
						Total Object Head-- 1 :					2,44,068	0	8,000		0	2,36,068	2,44,068
					Total Sub Head :					3,05,307	0	15,000		0	2,90,307	3,05,307	
					Total Minor Head 102 :					3,05,307	0	15,000		0	2,90,307	3,05,307	
Total Sub Major Head 2 :					3,05,307	0	15,000		0	2,90,307	3,05,307						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																										
Department :		Social Welfare Department																										
Treasury		Baghmara Treasury																										
D.D.O. :		3900004 Child Development Project Officer Icds Gasupara South Garo Hills																										
Month of Account:		JUN/2024																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2235										Total Major Head		2235 :						3,05,307		0		15,000 0			2,90,307		3,05,307	
										Total of Month		:						3,05,307		0		15,000 0			2,90,307		3,05,307	
Month of Account:		JUL/2024																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		150		Voucher		41,739		0		7,000		0		34,739		41,739						
						Voted-Sixth-Schedule-Garo		90		Voucher		15,000		0		0		0		15,000		15,000						
						Total Object Head-- I :						56,739		0		7,000		0		49,739		56,739						
				1	01. Salaries	General-Voted		448		Voucher		2,44,068		0		14,250		0		2,29,818		2,44,068						
						Total Object Head-- I :						2,44,068		0		14,250		0		2,29,818		2,44,068						
						Total Sub Head :						3,00,807		0		21,250		0		2,79,557		3,00,807						
				Total Minor Head		102 :						3,00,807		0		21,250		0		2,79,557		3,00,807						
				Total Sub Major Head		2 :						3,00,807		0		21,250		0		2,79,557		3,00,807						
Total Major Head		2235 :						3,00,807		0		21,250		0		2,79,557		3,00,807										
								Total of Month		:						3,00,807		0		21,250 0			2,79,557		3,00,807			
Month of Account:		AUG/2024																										
Major Head		Sub Major Head		Minor Head		Sub Sub		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Deduction Amount (as per A.G. A&E)										

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Baghmara Treasury															
D.D.O. :		3900004 Child Development Project Officer Icds Gasupara South Garo Hills															
Month of Account:		AUG/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		111	Voucher	42,963	0	7,000	0		35,963	42,963	
						General-Voted		288	Voucher	9,194	0	0	0		9,194	9,194	
					Total Object Head-- I :					52,157	0	7,000	0		45,157	52,157	
				1	01. Salaries	General-Voted		110	Voucher	2,51,259	0	14,250	0		2,37,009	2,51,259	
						Total Object Head-- I :					2,51,259	0	14,250	0		2,37,009	2,51,259
					Total Sub Head :					3,03,416	0	21,250	0		2,82,166	3,03,416	
					Total Minor Head 102 :					3,03,416	0	21,250	0		2,82,166	3,03,416	
					Total Sub Major Head 2 :					3,03,416	0	21,250	0		2,82,166	3,03,416	
				Total Major Head 2235 :					3,03,416	0	21,250	0		2,82,166	3,03,416		
				Total of Month :					3,03,416	0	21,250	0		2,82,166	3,03,416		
Month of Account:		SEP/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		229	Voucher	15,000	0	0	0		15,000	15,000	
						General-Voted		230	Voucher	4,839	0	0	0		4,839	4,839	
						General-Voted		81	Voucher	42,963	0	7,000	0		35,963	42,963	
					Total Object Head-- I :					62,802	0	7,000	0		55,802	62,802	
				1	01. Salaries	General-Voted		82	Voucher	1,84,887	0	0	0		1,84,887	1,84,887	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900004 Child Development Project Officer Icds Gasupara South Garo Hills														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :				1,84,887	0	0	0	1,84,887	1,84,887	
						Total Sub Head :				2,47,689	0	7,000	0	2,40,689	2,47,689	
						Total Minor Head 102 :				2,47,689	0	7,000	0	2,40,689	2,47,689	
						Total Sub Major Head 2 :				2,47,689	0	7,000	0	2,40,689	2,47,689	
						Total Major Head 2235 :				2,47,689	0	7,000	0	2,40,689	2,47,689	
Total of Month :										2,47,689	0	7,000	0	2,40,689	2,47,689	
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted	183	Voucher	42,963	0	7,000	0	35,963	42,963	
							General-Voted	189	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- 1 :				57,963	0	7,000	0	50,963	57,963		
				1	01. Salaries		General-Voted	188	Voucher	2,40,090	0	0	0	2,40,090	2,40,090	
							General-Voted	192	Voucher	55,203	0	0	0	55,203	55,203	
					Total Object Head-- 1 :				2,95,293	0	0	0	2,95,293	2,95,293		
				Total Sub Head :				3,53,256	0	7,000	0	3,46,256	3,53,256			
				Total Minor Head 102 :				3,53,256	0	7,000	0	3,46,256	3,53,256			
				Total Sub Major Head 2 :				3,53,256	0	7,000	0	3,46,256	3,53,256			

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Department :		Social Welfare Department															
Treasury		Baghmara Treasury															
D.D.O. :		3900004 Child Development Project Officer Icds Gasupara South Garo Hills															
Month of Account:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2235						Total Major Head	2235 :			3,53,256	0	7,000		0	3,46,256	3,53,256	
						Total of Month	:			3,53,256	0	7,000		0	3,46,256	3,53,256	
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		127	Voucher	42,963	0	7,000		0	35,963	42,963	
						General-Voted		129	Voucher	8,710	0	0	0	8,710	8,710		
						Voted-Sixth-Schedule-Garo		598	Voucher	3,252	0	0	0	3,252	3,252		
						Total Object Head-- I :			54,925	0	7,000		0	47,925	54,925		
				1	01. Salaries	General-Voted		126	Voucher	2,40,090	0	0	0	2,40,090	2,40,090		
						General-Voted		599	Voucher	18,360	0	0	0	18,360	18,360		
						General-Voted		665	Voucher	2,72,097	0	0	0	2,72,097	2,72,097		
						Total Object Head-- I :			5,30,547	0	0		0	5,30,547	5,30,547		
				Total Sub Head :						5,85,472	0	7,000		0	5,78,472	5,85,472	
				Total Minor Head 102 :						5,85,472	0	7,000		0	5,78,472	5,85,472	
Total Sub Major Head 2 :						5,85,472	0	7,000		0	5,78,472	5,85,472					
Total Major Head 2235 :						5,85,472	0	7,000		0	5,78,472	5,85,472					
Total of Month :						5,85,472	0	7,000		0	5,78,472	5,85,472					

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900004 Child Development Project Officer Icds Gasupara South Garo Hills														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		205	Voucher	5,323	0	0	0		5,323	5,323
						General-Voted		206	Voucher	15,000	0	0	0		15,000	15,000
						Voted-Sixth-Schedule-Garo		802	Voucher	43,776	0	7,000	0		36,776	43,776
						General-Voted		808	Voucher	15,000	0	0	0		15,000	15,000
						General-Voted		95	Voucher	43,776	0	7,000	0		36,776	43,776
						Total Object Head-- I :				1,22,875	0	14,000	0		1,08,875	1,22,875
				1	01. Salaries	General-Voted		1067	Voucher	35,000	0	0	0		35,000	35,000
						General-Voted		198	Voucher	35,000	0	0	0		35,000	35,000
						General-Voted		935	Voucher	2,44,680	0	0	0		2,44,680	2,44,680
						General-Voted		96	Voucher	2,44,680	0	0	0		2,44,680	2,44,680
						Total Object Head-- I :				5,59,360	0	0	0		5,59,360	5,59,360
				Total Sub Head :				6,82,235	0	14,000	0		6,68,235	6,82,235		
				Total Minor Head 102 :				6,82,235	0	14,000	0		6,68,235	6,82,235		
				Total Sub Major Head 2 :				6,82,235	0	14,000	0		6,68,235	6,82,235		
				Total Major Head 2235 :				6,82,235	0	14,000	0		6,68,235	6,82,235		
				Total of Month :				6,82,235	0	14,000	0		6,68,235	6,82,235		
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-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		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3900004 Child Development Project Officer Icds Gasupara South Garo Hills													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	173	Voucher	43,776	0	7,000	0	36,776	43,776	
					Total Object Head-- I :				43,776	0	7,000	0	36,776	43,776	
				1	01. Salaries	General-Voted	124	Voucher	50,000	0	0	0	50,000	50,000	
						General-Voted	236	Voucher	2,44,680	0	0	0	2,44,680	2,44,680	
					Total Object Head-- I :				2,94,680	0	0	0	2,94,680	2,94,680	
					Total Sub Head :				3,38,456	0	7,000	0	3,31,456	3,38,456	
					Total Minor Head 102 :				3,38,456	0	7,000	0	3,31,456	3,38,456	
					Total Sub Major Head 2 :				3,38,456	0	7,000	0	3,31,456	3,38,456	
					Total Major Head 2235 :				3,38,456	0	7,000	0	3,31,456	3,38,456	
					Total of Month :				3,38,456	0	7,000	0	3,31,456	3,38,456	
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	21	Voucher	43,776	0	3,000	0	40,776	43,776	
					Total Object Head-- I :				43,776	0	3,000	0	40,776	43,776	
				1	01. Salaries	General-Voted	35	Voucher	50,000	0	0	0	50,000	50,000	
						General-Voted	407	Voucher	2,44,680	0	0	0	2,44,680	2,44,680	
					Total Object Head-- I :				2,94,680	0	0	0	2,94,680	2,94,680	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900004 Child Development Project Officer Icds Gasupara South Garo Hills														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				3,38,456	0	3,000		0	3,35,456	3,38,456
						Total Minor Head	102 :			3,38,456	0	3,000		0	3,35,456	3,38,456
						Total Sub Major Head	2 :			3,38,456	0	3,000		0	3,35,456	3,38,456
						Total Major Head	2235 :			3,38,456	0	3,000		0	3,35,456	3,38,456
						Total of Month :				3,38,456	0	3,000		0	3,35,456	3,38,456
						Total of DDO	3900004 :			40,93,247	0	1,32,500		0	39,60,747	40,93,247
Reconciliation Portion																
Month of Account:		05/2024														
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan		General-Voted	448							12,448
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan		General-Voted	599							-19,584
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan		General-Voted	599							19,584
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan		General-Voted	448							-12,448
Month of Account:		07/2024														
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan		Voted-Sixth-Schedule-Garo	90							-15,000
2235	2	102	(12) Integrated Child	0	01. Salaries	State Plan		General-Voted	90							15,000

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE									
Department :	Social Welfare Department										
Treasury :	Baghmara Treasury										
D.D.O. :	3900004 Child Development Project Officer Icds Gasupara South Garo Hills										
Month of Account:	07/2024										
Development Service Schemes											
Month of Account:	11/2024										
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	598			3,252
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	598			-3,252
Month of Account:	12/2024										
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	802			-43,776
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	802			43,776
DDO wise reconciliation Total :											0
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconciliation+IA) :											40,93,247
<u>Summary of DDO wise expenditure</u>											
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted					6,41,627
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo					0
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted					34,51,620
											40,93,247

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3900005 Child Development Project Officer Chokpot													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	286	Voucher	4,79,641	0	41,400	0	4,38,241	4,79,641	
						General-Voted	299	Voucher	7,903	0	0	0	7,903	7,903	
						Total Object Head-- 1 :			4,87,544	0	41,400	0	4,46,144	4,87,544	
						Total Sub Head :			4,87,544	0	41,400	0	4,46,144	4,87,544	
						Total Minor Head 102 :			4,87,544	0	41,400	0	4,46,144	4,87,544	
						Total Sub Major Head 2 :			4,87,544	0	41,400	0	4,46,144	4,87,544	
						Total Major Head 2235 :			4,87,544	0	41,400	0	4,46,144	4,87,544	
Total of Month :									4,87,544	0	41,400	0	4,46,144	4,87,544	
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	242	Voucher	1,53,118	0	8,400	0	1,44,718	1,53,118	
						General-Voted	246	Voucher	1,000	0	0	0	1,000	1,000	
						General-Voted	418	Voucher	7,248	0	0	0	7,248	7,248	
						General-Voted	441	Voucher	1,29,540	0	0	0	1,29,540	1,29,540	
						General-Voted	491	Voucher	13,500	0	0	0	13,500	13,500	
						Total Object Head-- 1 :			3,04,406	0	8,400	0	2,96,006	3,04,406	
				1	01. Salaries	General-Voted	308	Voucher	3,11,523	0	33,000	0	2,78,523	3,11,523	
General-Voted	356	Voucher	16,032			0	0	0	16,032	16,032					

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3900005 Child Development Project Officer Chokpot													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	424	Voucher	2,086	0	0	0	2,086	2,086	
						General-Voted	442	Voucher	1,87,094	0	0	0	1,87,094	1,87,094	
				Total Object Head-- 1 :				5,16,735	0	33,000	0	4,83,735	5,16,735		
				Total Sub Head :				8,21,141	0	41,400	0	7,79,741	8,21,141		
				Total Minor Head 102 :				8,21,141	0	41,400	0	7,79,741	8,21,141		
				Total Sub Major Head 2 :				8,21,141	0	41,400	0	7,79,741	8,21,141		
				Total Major Head 2235 :				8,21,141	0	41,400	0	7,79,741	8,21,141		
				Total of Month :				8,21,141	0	41,400	0	7,79,741	8,21,141		
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	135	Voucher	1,55,872	0	8,400	0	1,47,472	1,55,872	
						General-Voted	249	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- 1 :				1,70,872	0	8,400	0	1,62,472	1,70,872	
				1	01. Salaries	General-Voted	317	Voucher	3,15,813	0	33,000	0	2,82,813	3,15,813	
						Total Object Head-- 1 :				3,15,813	0	33,000	0	2,82,813	3,15,813
				Total Sub Head :				4,86,685	0	41,400	0	4,45,285	4,86,685		
Total Minor Head 102 :				4,86,685	0	41,400	0	4,45,285	4,86,685						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3900005 Child Development Project Officer Chokpot													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02			Total Sub Major Head 2 :					4,86,685	0	41,400	0	4,45,285	4,86,685	
									Total Major Head 2235 :	4,86,685	0	41,400	0	4,45,285	4,86,685
									Total of Month :	4,86,685	0	41,400	0	4,45,285	4,86,685
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	148	Voucher	1,55,872	0	8,400	0	1,47,472	1,55,872	
						Voted-Sixth-Schedule-Garo	91	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- I :				1,70,872	0	8,400	0	1,62,472	1,70,872	
				1	01. Salaries	General-Voted	149	Voucher	3,15,813	0	33,000	0	2,82,813	3,15,813	
						Total Object Head-- I :				3,15,813	0	33,000	0	2,82,813	3,15,813
					Total Sub Head :				4,86,685	0	41,400	0	4,45,285	4,86,685	
				Total Minor Head 102 :				4,86,685	0	41,400	0	4,45,285	4,86,685		
				Total Sub Major Head 2 :				4,86,685	0	41,400	0	4,45,285	4,86,685		
				Total Major Head 2235 :				4,86,685	0	41,400	0	4,45,285	4,86,685		
													Total of Month :	4,86,685	0
Month of Account:		AUG/2024													

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		3900005 Child Development Project Officer Chokpot													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	105	Voucher	1,58,932	0	8,400	0	1,50,532	1,58,932	
						General-Voted	169	Voucher	484	0	0	0	484	484	
						General-Voted	170	Voucher	14,032	0	0	0	14,032	14,032	
						Total Object Head-- I :			1,73,448	0	8,400	0	1,65,048	1,73,448	
				1	01. Salaries	General-Voted	104	Voucher	3,24,926	0	26,750	0	2,98,176	3,24,926	
						Total Object Head-- I :			3,24,926	0	26,750	0	2,98,176	3,24,926	
						Total Sub Head :			4,98,374	0	35,150	0	4,63,224	4,98,374	
						Total Minor Head 102 :			4,98,374	0	35,150	0	4,63,224	4,98,374	
				Total Sub Major Head 2 :			4,98,374	0	35,150	0	4,63,224	4,98,374			
				Total Major Head 2235 :			4,98,374	0	35,150	0	4,63,224	4,98,374			
Total of Month :			4,98,374	0	35,150	0	4,63,224	4,98,374							
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	384	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	77	Voucher	1,58,932	0	8,400	0	1,50,532	1,58,932	
						Total Object Head-- I :			1,73,932	0	8,400	0	1,65,532	1,73,932	
				1	01. Salaries	General-Voted	80	Voucher	3,24,926	0	26,750	0	2,98,176	3,24,926	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Baghmara Treasury															
D.D.O. :		3900005 Child Development Project Officer Chokpot															
Month of Account:		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :				3,24,926	0	26,750	0	2,98,176	3,24,926		
						Total Sub Head :				4,98,858	0	35,150	0	4,63,708	4,98,858		
						Total Minor Head 102 :				4,98,858	0	35,150	0	4,63,708	4,98,858		
						Total Sub Major Head 2 :				4,98,858	0	35,150	0	4,63,708	4,98,858		
						Total Major Head 2235 :				4,98,858	0	35,150	0	4,63,708	4,98,858		
Total of Month :										4,98,858	0	35,150	0	4,63,708	4,98,858		
Month of Account:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted				184	Voucher	1,58,932	0	8,400	0	1,50,532	1,58,932
						General-Voted				186	Voucher	14,500	0	0	0	14,500	14,500
						Total Object Head-- 1 :				1,73,432	0	8,400	0	1,65,032	1,73,432		
				1	01. Salaries	General-Voted				185	Voucher	3,24,926	0	26,750	0	2,98,176	3,24,926
						Total Object Head-- 1 :				3,24,926	0	26,750	0	2,98,176	3,24,926		
						Total Sub Head :				4,98,358	0	35,150	0	4,63,208	4,98,358		
						Total Minor Head 102 :				4,98,358	0	35,150	0	4,63,208	4,98,358		
Total Sub Major Head 2 :				4,98,358	0	35,150	0	4,63,208	4,98,358								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900005 Child Development Project Officer Chokpot														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009 - 7610						
2235						Total Major Head	2235 :				4,98,358	0	35,150	0	4,63,208	4,98,358
						Total of Month	:				4,98,358	0	35,150	0	4,63,208	4,98,358
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009 - 7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		121	Voucher	1,58,932	0	8,400	0		1,50,532	1,58,932
						Voted-Sixth-Schedule-Garo		216	Voucher	12,000	0	0	0		12,000	12,000
						General-Voted		332	Voucher	3,000	0	0	0		3,000	3,000
						Voted-Sixth-Schedule-Garo		597	Voucher	11,328	0	0	0		11,328	11,328
					Total Object Head-- I :					1,85,260	0	8,400	0		1,76,860	1,85,260
				1	01. Salaries	General-Voted		119	Voucher	3,24,926	0	26,750	0		2,98,176	3,24,926
						General-Voted		596	Voucher	25,224	0	0	0		25,224	25,224
						General-Voted		666	Voucher	2,72,097	0	0	0		2,72,097	2,72,097
					Total Object Head-- I :					6,22,247	0	26,750	0		5,95,497	6,22,247
	Total Sub Head :					8,07,507	0	35,150	0		7,72,357	8,07,507				
	Total Minor Head 102 :					8,07,507	0	35,150	0		7,72,357	8,07,507				
	Total Sub Major Head 2 :					8,07,507	0	35,150	0		7,72,357	8,07,507				
Total Major Head 2235 :					8,07,507	0	35,150	0		7,72,357	8,07,507					

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
Department :		Social Welfare Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		3900005 Child Development Project Officer Chokpot																		
Month of Account:		NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
Total of Month :										8,07,507	0	35,150		0	7,72,357	8,07,507				
Month of Account:		DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		108	Voucher	1,61,764	0	8,400		0	1,53,364	1,61,764				
						General-Voted		244	Voucher	15,000	0	0		0	15,000	15,000				
						General-Voted		800	Voucher	1,61,764	0	8,400		0	1,53,364	1,61,764				
						General-Voted		807	Voucher	13,548	0	0		0	13,548	13,548				
						Total Object Head-- 1 :				3,52,076	0	16,800		0	3,35,276	3,52,076				
				1	01. Salaries	General-Voted		111	Voucher	35,000	0	0		0	35,000	35,000				
						General-Voted		806	Voucher	35,000	0	0		0	35,000	35,000				
						General-Voted		967	Voucher	3,31,232	0	20,500		0	3,10,732	3,31,232				
						General-Voted		97	Voucher	3,31,232	0	20,500		0	3,10,732	3,31,232				
						Total Object Head-- 1 :				7,32,464	0	41,000		0	6,91,464	7,32,464				
				Total Sub Head :										10,84,540	0	57,800		0	10,26,740	10,84,540
				Total Minor Head 102 :										10,84,540	0	57,800		0	10,26,740	10,84,540
				Total Sub Major Head 2 :										10,84,540	0	57,800		0	10,26,740	10,84,540
				Total Major Head 2235 :										10,84,540	0	57,800		0	10,26,740	10,84,540
Total of Month :										10,84,540	0	57,800		0	10,26,740	10,84,540				

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3900005 Child Development Project Officer Chokpot														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	117	Voucher	968	0	0	0	968	968		
						General-Voted	122	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	187	Voucher	1,53,012	0	8,400	0	1,44,612	1,53,012		
					Total Object Head-- 1 :			1,78,980	0	8,400	0	1,70,580	1,78,980			
					1	01. Salaries	General-Voted	123	Voucher	19,194	0	0	0	19,194	19,194	
							General-Voted	237	Voucher	3,31,232	0	20,500	0	3,10,732	3,31,232	
				Total Object Head-- 1 :			3,50,426	0	20,500	0	3,29,926	3,50,426				
				Total Sub Head :			5,29,406	0	28,900	0	5,00,506	5,29,406				
				Total Minor Head 102 :			5,29,406	0	28,900	0	5,00,506	5,29,406				
				Total Sub Major Head 2 :			5,29,406	0	28,900	0	5,00,506	5,29,406				
Total Major Head 2235 :			5,29,406	0	28,900	0	5,00,506	5,29,406								
Total of Month :			5,29,406	0	28,900	0	5,00,506	5,29,406								
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	22	Voucher	1,53,012	0	8,400	0	1,44,612	1,53,012		
						General-Voted	34	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	375	Voucher	43,184	0	0	0	43,184	43,184		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Baghmara Treasury														
D.D.O. :		3900005 Child Development Project Officer Chokpot														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- 1 :				2,21,196	0	8,400	0	2,12,796	2,21,196	
				1	01. Salaries	General-Voted	51	Voucher	3,31,232	0	20,500	0	3,10,732	3,31,232		
				Total Object Head-- 1 :				3,31,232	0	20,500	0	3,10,732	3,31,232			
				Total Sub Head :				5,52,428	0	28,900	0	5,23,528	5,52,428			
				Total Minor Head 102 :				5,52,428	0	28,900	0	5,23,528	5,52,428			
				Total Sub Major Head 2 :				5,52,428	0	28,900	0	5,23,528	5,52,428			
				Total Major Head 2235 :				5,52,428	0	28,900	0	5,23,528	5,52,428			
Total of Month :									5,52,428	0	28,900	0	5,23,528	5,52,428		
Total of DDO 3900005 :									67,51,526	0	4,21,800	0	63,29,726	67,51,526		
Reconciliation Portion																
Month of Account:		04/2024														
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted		286							-4,79,641
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted		286							4,79,641
Month of Account:		07/2024														
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo		91							-15,000
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted		91							15,000

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE									
Department :		Social Welfare Department									
Treasury :		Baghmara Treasury									
D.D.O. :		3900005 Child Development Project Officer Chokpot									
Month of Account:		11/2024									
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	597			11,328
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	597			-11,328
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	216			-12,000
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	216			12,000
DDO wise reconcilation Total :											0
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											67,51,526
<u>Summary of DDO wise expenditure</u>											
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted				25,84,115	
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo				0	
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted				41,67,411	
											67,51,526

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer Icds Project Mairang West Khasi Hills														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	51	Voucher	5,59,568	0	28,300	0	5,31,268	5,59,568		
						General-Voted	52	Voucher	72,408	0	0	0	72,408	72,408		
					Total Object Head-- 1 :				6,31,976	0	28,300	0	6,03,676	6,31,976		
					Total Sub Head :				6,31,976	0	28,300	0	6,03,676	6,31,976		
					Total Minor Head 102 :				6,31,976	0	28,300	0	6,03,676	6,31,976		
					Total Sub Major Head 2 :				6,31,976	0	28,300	0	6,03,676	6,31,976		
					Total Major Head 2235 :				6,31,976	0	28,300	0	6,03,676	6,31,976		
					Total of Month :				6,31,976	0	28,300	0	6,03,676	6,31,976		
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	126	Voucher	12,097	0	0	0	12,097	12,097		
						General-Voted	127	Voucher	1,81,644	0	2,700	0	1,78,944	1,81,644		
						General-Voted	128	Voucher	9,184	0	0	0	9,184	9,184		
						General-Voted	198	Voucher	36,290	0	0	0	36,290	36,290		
						General-Voted	207	Voucher	1,81,644	0	2,700	0	1,78,944	1,81,644		
					Total Object Head-- 1 :				4,20,859	0	5,400	0	4,15,459	4,20,859		
				1	01. Salaries	General-Voted	205	Voucher	3,648	0	0	0	3,648	3,648		
						General-Voted	206	Voucher	28,928	0	0	0	28,928	28,928		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Mairang Sub-Treasury													
D.D.O. :		3900001 Child Development Project Officer Icds Project Mairang West Khasi Hills													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	208	Voucher	72,408	0	0	0	72,408	72,408	
						General-Voted	209	Voucher	5,59,568	0	28,300	0	5,31,268	5,59,568	
						Total Object Head-- 1 :			6,64,552	0	28,300	0	6,36,252	6,64,552	
				Total Sub Head :			10,85,411	0	33,700	0	10,51,711	10,85,411			
				Total Minor Head 102 :			10,85,411	0	33,700	0	10,51,711	10,85,411			
				Total Sub Major Head 2 :			10,85,411	0	33,700	0	10,51,711	10,85,411			
				Total Major Head 2235 :			10,85,411	0	33,700	0	10,51,711	10,85,411			
Total of Month :									10,85,411	0	33,700	0	10,51,711	10,85,411	
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	50	Voucher	2,06,644	0	2,700	0	2,03,944	2,06,644	
						Total Object Head-- 1 :			2,06,644	0	2,700	0	2,03,944	2,06,644	
				1	01. Salaries	General-Voted	51	Voucher	5,59,568	0	28,300	0	5,31,268	5,59,568	
						General-Voted	52	Voucher	72,408	0	0	0	72,408	72,408	
						Total Object Head-- 1 :			6,31,976	0	28,300	0	6,03,676	6,31,976	
				Total Sub Head :			8,38,620	0	31,000	0	8,07,620	8,38,620			
Total Minor Head 102 :			8,38,620	0	31,000	0	8,07,620	8,38,620							

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		3900001 Child Development Project Officer Icds Project Mairang West Khasi Hills													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02				Total Sub Major Head 2 :				8,38,620	0	31,000		0	8,07,620	8,38,620
					Total Major Head 2235 :				8,38,620	0	31,000		0	8,07,620	8,38,620
					Total of Month :				8,38,620	0	31,000		0	8,07,620	8,38,620
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	110	Voucher	11,667	0	0	0	11,667	11,667	
						General-Voted	111	Voucher	1,81,644	0	2,700	0	1,78,944	1,81,644	
					Total Object Head-- 1 :				1,93,311	0	2,700	0	1,90,611	1,93,311	
				1	01. Salaries	General-Voted	112	Voucher	72,408	0	0	0	72,408	72,408	
						General-Voted	113	Voucher	5,59,568	0	28,300	0	5,31,268	5,59,568	
					Total Object Head-- 1 :				6,31,976	0	28,300	0	6,03,676	6,31,976	
		Total Sub Head :				8,25,287	0	31,000	0	7,94,287	8,25,287				
		Total Minor Head 102 :				8,25,287	0	31,000	0	7,94,287	8,25,287				
		Total Sub Major Head 2 :				8,25,287	0	31,000	0	7,94,287	8,25,287				
		Total Major Head 2235 :				8,25,287	0	31,000	0	7,94,287	8,25,287				
Total of Month :				8,25,287	0	31,000	0	7,94,287	8,25,287						
Month of Account:		AUG/2024													

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer Icds Project Mairang West Khasi Hills														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	108	Voucher	10,833	0	0	0	10,833	10,833		
						General-Voted	109	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	45	Voucher	1,86,999	0	2,800	0	1,84,199	1,86,999		
						Total Object Head-- I :			2,22,832	0	2,800	0	2,20,032	2,22,832		
				1	01. Salaries	General-Voted	110	Voucher	5,73,829	0	23,900	0	5,49,929	5,73,829		
						General-Voted	111	Voucher	74,585	0	0	0	74,585	74,585		
						Total Object Head-- I :			6,48,414	0	23,900	0	6,24,514	6,48,414		
				Total Sub Head :			8,71,246	0	26,700	0	8,44,546	8,71,246				
				Total Minor Head 102 :			8,71,246	0	26,700	0	8,44,546	8,71,246				
				Total Sub Major Head 2 :			8,71,246	0	26,700	0	8,44,546	8,71,246				
Total Major Head 2235 :			8,71,246	0	26,700	0	8,44,546	8,71,246								
Total of Month :			8,71,246	0	26,700	0	8,44,546	8,71,246								
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	116	Voucher	2,11,999	0	2,800	0	2,09,199	2,11,999		
						Total Object Head-- I :			2,11,999	0	2,800	0	2,09,199	2,11,999		
				1	01. Salaries	General-Voted	33	Voucher	5,73,829	0	23,900	0	5,49,929	5,73,829		
							34									

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		3900001 Child Development Project Officer Icds Project Mairang West Khasi Hills													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	34	Voucher	74,585	0	0	0	74,585	74,585	
					Total Object Head-- 1 :				6,48,414	0	23,900	0	6,24,514	6,48,414	
					Total Sub Head :				8,60,413	0	26,700	0	8,33,713	8,60,413	
					Total Minor Head 102 :				8,60,413	0	26,700	0	8,33,713	8,60,413	
					Total Sub Major Head 2 :				8,60,413	0	26,700	0	8,33,713	8,60,413	
				Total Major Head 2235 :				8,60,413	0	26,700	0	8,33,713	8,60,413		
				Total of Month :				8,60,413	0	26,700	0	8,33,713	8,60,413		
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	7	Voucher	11,667	0	0	0	11,667	11,667	
						General-Voted	8	Voucher	1,86,999	0	2,800	0	1,84,199	1,86,999	
					Total Object Head-- 1 :				1,98,666	0	2,800	0	1,95,866	1,98,666	
				1	01. Salaries	General-Voted	54	Voucher	74,585	0	0	0	74,585	74,585	
						General-Voted	78	Voucher	5,73,829	0	23,900	0	5,49,929	5,73,829	
					Total Object Head-- 1 :				6,48,414	0	23,900	0	6,24,514	6,48,414	
				Total Sub Head :				8,47,080	0	26,700	0	8,20,380	8,47,080		
Total Minor Head 102 :				8,47,080	0	26,700	0	8,20,380	8,47,080						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer Icds Project Mairang West Khasi Hills														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				8,47,080	0	26,700		0	8,20,380	8,47,080
						Total Major Head 2235 :				8,47,080	0	26,700		0	8,20,380	8,47,080
						Total of Month :				8,47,080	0	26,700		0	8,20,380	8,47,080
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		181	Voucher	37,500	0	0		0	37,500	37,500
						General-Voted		200	Voucher	14,196	0	0		0	14,196	14,196
						General-Voted		66	Voucher	1,86,999	0	2,800		0	1,84,199	1,86,999
						Total Object Head-- 1 :				2,38,695	0	2,800		0	2,35,895	2,38,695
				1	01. Salaries	General-Voted		105	Voucher	5,73,829	0	23,900		0	5,49,929	5,73,829
						General-Voted		188	Voucher	44,556	0	0		0	44,556	44,556
						General-Voted		198	Voucher	5,640	0	0		0	5,640	5,640
						General-Voted		59	Voucher	74,585	0	0		0	74,585	74,585
				Total Object Head-- 1 :				6,98,610	0	23,900		0	6,74,710	6,98,610		
		Total Sub Head :				9,37,305	0	26,700		0	9,10,605	9,37,305				
		Total Minor Head 102 :				9,37,305	0	26,700		0	9,10,605	9,37,305				
		Total Sub Major Head 2 :				9,37,305	0	26,700		0	9,10,605	9,37,305				

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		3900001 Child Development Project Officer Icds Project Mairang West Khasi Hills															
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235						Total Major Head	2235 :			9,37,305	0	26,700		0	9,10,605	9,37,305	
						Total of Month	:			9,37,305	0	26,700		0	9,10,605	9,37,305	
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		17	Voucher	2,17,948	0	2,800		0	2,15,148	2,17,948	
						General-Voted		304	Voucher	10,484	0	0		0	10,484	10,484	
						General-Voted		305	Voucher	1,92,948	0	2,800		0	1,90,148	1,92,948	
						Total Object Head-- 1 :				4,21,380	0	5,600		0	4,15,780	4,21,380	
				1	01. Salaries	General-Voted		16	Voucher	76,595	0	0		0	76,595	76,595	
						General-Voted		18	Voucher	5,89,168	0	23,900		0	5,65,268	5,89,168	
						General-Voted		253	Voucher	76,595	0	0		0	76,595	76,595	
						General-Voted		310	Voucher	5,89,168	0	23,900		0	5,65,268	5,89,168	
						Total Object Head-- 1 :				13,31,526	0	47,800		0	12,83,726	13,31,526	
				Total Sub Head :						17,52,906	0	53,400		0	16,99,506	17,52,906	
				Total Minor Head 102 :						17,52,906	0	53,400		0	16,99,506	17,52,906	
				Total Sub Major Head 2 :						17,52,906	0	53,400		0	16,99,506	17,52,906	
				Total Major Head 2235 :						17,52,906	0	53,400		0	16,99,506	17,52,906	
Total of Month :						17,52,906											

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																																	
Department : Social Welfare Department																																	
Treasury Mairang Sub-Treasury																																	
D.D.O. : 3900001 Child Development Project Officer Icds Project Mairang West Khasi Hills																																	
Month of Account: DEC/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
<table><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>53,400</td><td></td><td>0</td><td>16,99,506</td><td>17,52,906</td></tr></table>																									0	53,400		0	16,99,506	17,52,906			
										0	53,400		0	16,99,506	17,52,906																		
Month of Account: FEB/2025																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	163	Voucher	37,903	0	0	0	37,903	37,903																			
						General-Voted	73	Voucher	1,92,948	0	2,800	0	1,90,148	1,92,948																			
					Total Object Head-- I :				2,30,851	0	2,800	0	2,28,051	2,30,851																			
				1	01. Salaries	General-Voted	68	Voucher	76,595	0	0	0	76,595	76,595																			
						General-Voted	97	Voucher	5,91,040	0	24,000	0	5,67,040	5,91,040																			
					Total Object Head-- I :				6,67,635	0	24,000	0	6,43,635	6,67,635																			
				Total Sub Head :				8,98,486	0	26,800	0	8,71,686	8,98,486																				
				Total Minor Head 102 :				8,98,486	0	26,800	0	8,71,686	8,98,486																				
				Total Sub Major Head 2 :				8,98,486	0	26,800	0	8,71,686	8,98,486																				
				Total Major Head 2235 :				8,98,486	0	26,800	0	8,71,686	8,98,486																				
Total of Month :				8,98,486	0	26,800	0	8,71,686	8,98,486																								
Month of Account: MAR/2025																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2"></th><th rowspan="2"></th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)					8009	-	7610	
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)																							
										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 March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer Icds Project Mairang West Khasi Hills														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		78	Voucher	2,17,948	0	2,800		0	2,15,148	2,17,948
					Total Object Head-- 1 :					2,17,948	0	2,800		0	2,15,148	2,17,948
				1	01. Salaries	General-Voted		77	Voucher	76,595	0	0	0	76,595	76,595	
						General-Voted		95	Voucher	5,91,040	0	24,000	0	5,67,040	5,91,040	
					Total Object Head-- 1 :					6,67,635	0	24,000		0	6,43,635	6,67,635
				Total Sub Head :					8,85,583	0	26,800		0	8,58,783	8,85,583	
				Total Minor Head 102 :					8,85,583	0	26,800		0	8,58,783	8,85,583	
				Total Sub Major Head 2 :					8,85,583	0	26,800		0	8,58,783	8,85,583	
				Total Major Head 2235 :					8,85,583	0	26,800		0	8,58,783	8,85,583	
				Total of Month :					8,85,583	0	26,800		0	8,58,783	8,85,583	
Total of DDO 3900001 :					1,04,34,313	0	3,37,800		0	1,00,96,513	1,04,34,313					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted								25,63,185		
2235	02	102	(12) Integrated Child Development Service	1	01. Salaries	General-Voted								78,71,128		

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE
Department :	Social Welfare	Department
Treasury :	Mairang	Sub-Treasury
D.D.O. :	3900001	Child Development Project Officer Icds Project Mairang West Khasi Hills
<u>Summary of DDO wise expenditure</u>		
Schemes		
1,04,34,313		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer Icds Project Shella Bhologanj														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		134	Voucher	20,384	0	0	0		20,384	20,384
						General-Voted		29	Voucher	3,92,644	0	12,350	0		3,80,294	3,92,644
						Total Object Head-- 1 :				4,13,028	0	12,350	0		4,00,678	4,13,028
					Total Sub Head :				4,13,028	0	12,350	0		4,00,678	4,13,028	
					Total Minor Head 102 :				4,13,028	0	12,350	0		4,00,678	4,13,028	
					Total Sub Major Head 2 :				4,13,028	0	12,350	0		4,00,678	4,13,028	
					Total Major Head 2235 :				4,13,028	0	12,350	0		4,00,678	4,13,028	
Total of Month :										4,13,028	0	12,350	0		4,00,678	4,13,028
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		122	Voucher	1,12,701	0	12,330	0		1,00,371	1,12,701
						General-Voted		190	Voucher	5,736	0	0	0		5,736	5,736
						General-Voted		92	Voucher	5,161	0	0	0		5,161	5,161
						General-Voted		93	Voucher	40,000	0	0	0		40,000	40,000
						General-Voted		95	Voucher	1,12,701	0	12,330	0		1,00,371	1,12,701
						General-Voted		96	Voucher	22,581	0	0	0		22,581	22,581
					Total Object Head-- 1 :				2,98,880	0	24,660	0		2,74,220	2,98,880	
			1	01. Salaries	General-Voted		17	Voucher	2,92,479	0	12,350	0		2,80,129	2,92,479	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																			
Department :		Social Welfare Department																			
Treasury :		Sohra Sub-Treasury																			
D.D.O. :		3900001 Child Development Project Officer Icds Project Shella Bhologanj																			
Month of Account:		MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		94	Voucher	1,92,240	0	0	0		1,92,240	1,92,240					
Total Object Head-- 1 :										4,84,719	0	12,350	0	4,72,369	4,84,719						
Total Sub Head :										7,83,599	0	37,010	0	7,46,589	7,83,599						
Total Minor Head 102 :										7,83,599	0	37,010	0	7,46,589	7,83,599						
Total Sub Major Head 2 :										7,83,599	0	37,010	0	7,46,589	7,83,599						
Total Major Head 2235 :										7,83,599	0	37,010	0	7,46,589	7,83,599						
Total of Month :										7,83,599	0	37,010	0	7,46,589	7,83,599						
Month of Account:		JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		100	Voucher	40,000	0	0	0		40,000	40,000					
										General-Voted	99	Voucher	1,12,701	0	12,330	0	1,00,371	1,12,701			
										Total Object Head-- 1 :	1,52,701	0	12,330	0	1,40,371	1,52,701					
										1	01. Salaries	General-Voted	98	Voucher	2,92,479	0	12,350	0	2,80,129	2,92,479	
										Total Object Head-- 1 :	2,92,479	0	12,350	0	2,80,129	2,92,479					
										Total Sub Head :	4,45,180	0	24,680	0	4,20,500	4,45,180					
										Total Minor Head 102 :	4,45,180	0	24,680	0	4,20,500	4,45,180					

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer Icde Project Shella Bhologanj														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				4,45,180	0	24,680		0	4,20,500	4,45,180
						Total Major Head 2235 :				4,45,180	0	24,680		0	4,20,500	4,45,180
						Total of Month :				4,45,180	0	24,680		0	4,20,500	4,45,180
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	123	Voucher	14,000	0	0	0	14,000	14,000		
						General-Voted	51	Voucher	833	0	0	0	833	833		
						General-Voted	52	Voucher	1,12,701	0	12,330	0	1,00,371	1,12,701		
						General-Voted	54	Voucher	23,333	0	0	0	23,333	23,333		
						Total Object Head-- 1 :					1,50,867	0	12,330	0	1,38,537	1,50,867
				1	01. Salaries	General-Voted	53	Voucher	2,92,479	0	4,200	0	2,88,279	2,92,479		
						Total Object Head-- 1 :					2,92,479	0	4,200	0	2,88,279	2,92,479
						Total Sub Head :					4,43,346	0	16,530	0	4,26,816	4,43,346
						Total Minor Head 102 :					4,43,346	0	16,530	0	4,26,816	4,43,346
						Total Sub Major Head 2 :					4,43,346	0	16,530	0	4,26,816	4,43,346
Total Major Head 2235 :					4,43,346	0	16,530	0	4,26,816	4,43,346						
Total of Month :					4,43,346	0	16,530	0	4,26,816	4,43,346						

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		3900001 Child Development Project Officer Icds Project Shella Bhologanj															
Month of Account:		AUG/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		142	Voucher	6,774	0	0	0		6,774	6,774	
						General-Voted		19	Voucher	1,16,067	0	12,430	0		1,03,637	1,16,067	
						General-Voted		75	Voucher	40,000	0	0	0		40,000	40,000	
						Total Object Head-- I :				1,62,841	0	12,430	0		1,50,411	1,62,841	
				1	01. Salaries	General-Voted		86	Voucher	2,98,971	0	4,200	0		2,94,771	2,98,971	
						Total Object Head-- I :				2,98,971	0	4,200	0		2,94,771	2,98,971	
						Total Sub Head :				4,61,812	0	16,630	0		4,45,182	4,61,812	
						Total Minor Head 102 :				4,61,812	0	16,630	0		4,45,182	4,61,812	
				Total Sub Major Head 2 :				4,61,812	0	16,630	0		4,45,182	4,61,812			
				Total Major Head 2235 :				4,61,812	0	16,630	0		4,45,182	4,61,812			
Total of Month :				4,61,812		0	16,630	0		4,45,182	4,61,812						
Month of Account:		SEP/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		39	Voucher	78,710	0	0	0		78,710	78,710	
						General-Voted		41	Voucher	1,16,067	0	12,430	0		1,03,637	1,16,067	
						Total Object Head-- I :				1,94,777	0	12,430	0		1,82,347	1,94,777	
				1	01. Salaries	General-Voted		40	Voucher	2,98,971	0	4,200	0		2,94,771	2,98,971	

Voucher Wise Expenditure Report
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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer Icds Project Shella Bhologanj														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :				2,98,971	0	4,200	0		2,94,771	2,98,971
						Total Sub Head :				4,93,748	0	16,630	0		4,77,118	4,93,748
						Total Minor Head 102 :				4,93,748	0	16,630	0		4,77,118	4,93,748
						Total Sub Major Head 2 :				4,93,748	0	16,630	0		4,77,118	4,93,748
						Total Major Head 2235 :				4,93,748	0	16,630	0		4,77,118	4,93,748
Total of Month :										4,93,748	0	16,630	0		4,77,118	4,93,748
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted				40,000	0	0	0		40,000	40,000
						General-Voted				1,16,067	0	12,430	0		1,03,637	1,16,067
						Total Object Head-- 1 :				1,56,067	0	12,430	0		1,43,637	1,56,067
				1	01. Salaries	General-Voted				2,98,971	0	4,200	0		2,94,771	2,98,971
						Total Object Head-- 1 :				2,98,971	0	4,200	0		2,94,771	2,98,971
						Total Sub Head :				4,55,038	0	16,630	0		4,38,408	4,55,038
						Total Minor Head 102 :				4,55,038	0	16,630	0		4,38,408	4,55,038
Total Sub Major Head 2 :				4,55,038	0	16,630	0		4,38,408	4,55,038						

Voucher Wise Expenditure Report
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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer Icds Project Shella Bhologanj														
Month of Account:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235				Total Major Head		2235 :				4,55,038	0	16,630		0	4,38,408	4,55,038
				Total of Month		:				4,55,038	0	16,630		0	4,38,408	4,55,038
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		194	Voucher	8,868	0	0		0	8,868	8,868
						General-Voted		258	Voucher	49,167	0	0		0	49,167	49,167
						General-Voted		259	Voucher	7,742	0	0		0	7,742	7,742
						General-Voted		34	Voucher	1,16,067	0	12,430		0	1,03,637	1,16,067
						General-Voted		35	Voucher	29,355	0	0		0	29,355	29,355
						General-Voted		91	Voucher	14,500	0	0		0	14,500	14,500
						General-Voted		92	Voucher	15,000	0	0		0	15,000	15,000
						Total Object Head-- 1 :				2,40,699	0	12,430		0	2,28,269	2,40,699
				1	01. Salaries	General-Voted		227	Voucher	23,244	0	0		0	23,244	23,244
						General-Voted		33	Voucher	2,98,971	0	4,200		0	2,94,771	2,98,971
						Total Object Head-- 1 :				3,22,215	0	4,200		0	3,18,015	3,22,215
				Total Sub Head :				5,62,914	0	16,630		0	5,46,284	5,62,914		
				Total Minor Head 102 :				5,62,914	0	16,630		0	5,46,284	5,62,914		
				Total Sub Major Head 2 :				5,62,914	0	16,630		0	5,46,284	5,62,914		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer Icds Project Shella Bhologanj														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235				Total Major Head		2235 :				5,62,914	0	16,630		0	5,46,284	5,62,914
				Total of Month		:				5,62,914	0	16,630		0	5,46,284	5,62,914
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		132	Voucher	14,500	0	0		0	14,500	14,500
						General-Voted		14	Voucher	15,000	0	0		0	15,000	15,000
						General-Voted		190	Voucher	25,000	0	0		0	25,000	25,000
						General-Voted		230	Voucher	1,19,484	0	12,430		0	1,07,054	1,19,484
						General-Voted		269	Voucher	26,613	0	0		0	26,613	26,613
						General-Voted		287	Voucher	15,000	0	0		0	15,000	15,000
						General-Voted		8	Voucher	1,19,484	0	12,430		0	1,07,054	1,19,484
						General-Voted		9	Voucher	24,167	0	0		0	24,167	24,167
						Total Object Head-- I :				3,59,248	0	24,860		0	3,34,388	3,59,248
				1	01. Salaries	General-Voted		10	Voucher	1,77,588	0	4,200		0	1,73,388	1,77,588
						General-Voted		13	Voucher	1,29,594	0	0		0	1,29,594	1,29,594
						General-Voted		282	Voucher	1,77,588	0	4,200		0	1,73,388	1,77,588
						Total Object Head-- I :				4,84,770	0	8,400		0	4,76,370	4,84,770
				Total Sub Head :				8,44,018	0	33,260		0	8,10,758	8,44,018		
				Total Minor Head		102 :		8,44,018	0	33,260		0	8,10,758	8,44,018		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Sohra Sub-Treasury													
D.D.O. :		3900001 Child Development Project Officer IcDs Project Shella Bhologanj													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02				Total Sub Major Head 2 :				8,44,018	0	33,260	0	8,10,758	8,44,018	
					Total Major Head 2235 :				8,44,018	0	33,260	0	8,10,758	8,44,018	
					Total of Month :				8,44,018	0	33,260	0	8,10,758	8,44,018	
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	20	Voucher	51,774	0	0	0	51,774	51,774	
						General-Voted	21	Voucher	24,194	0	0	0	24,194	24,194	
						General-Voted	22	Voucher	1,19,484	0	12,430	0	1,07,054	1,19,484	
					Total Object Head-- 1 :				1,95,452	0	12,430	0	1,83,022	1,95,452	
		1	01. Salaries	General-Voted	90	Voucher	1,79,616	0	4,330	0	1,75,286	1,79,616			
			Total Object Head-- 1 :				1,79,616	0	4,330	0	1,75,286	1,79,616			
			Total Sub Head :				3,75,068	0	16,760	0	3,58,308	3,75,068			
		Total Minor Head 102 :				3,75,068	0	16,760	0	3,58,308	3,75,068				
		Total Sub Major Head 2 :				3,75,068	0	16,760	0	3,58,308	3,75,068				
		Total Major Head 2235 :				3,75,068	0	16,760	0	3,58,308	3,75,068				
Total of Month :				3,75,068	0	16,760	0	3,58,308	3,75,068						
Month of Account:		MAR/2025													

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900001 Child Development Project Officer Icds Project Shella Bhologanj														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		51	Voucher	1,19,484	0	12,430		0	1,07,054	1,19,484
						General-Voted		52	Voucher	80,000	0	0	0	80,000	80,000	
						General-Voted		53	Voucher	41,452	0	0	0	41,452	41,452	
						Total Object Head-- I :				2,40,936	0	12,430	0	2,28,506	2,40,936	
				1	01. Salaries	General-Voted		106	Voucher	1,79,616	0	4,330	0	1,75,286	1,79,616	
						General-Voted		192	Voucher	94,498	0	0	0	94,498	94,498	
						Total Object Head-- I :				2,74,114	0	4,330	0	2,69,784	2,74,114	
						Total Sub Head :				5,15,050	0	16,760	0	4,98,290	5,15,050	
				Total Minor Head 102 :				5,15,050	0	16,760	0	4,98,290	5,15,050			
				Total Sub Major Head 2 :				5,15,050	0	16,760	0	4,98,290	5,15,050			
Total Major Head 2235 :				5,15,050	0	16,760	0	4,98,290	5,15,050							
Total of Month :				5,15,050	0	16,760	0	4,98,290	5,15,050							
Total of DDO 3900001 :				57,92,801	0	2,23,870	0	55,68,931	57,92,801							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																57,92,801
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service			0	01. Salaries									21,52,468

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE									
Department :	Social Welfare Department										
Treasury	Sohra Sub-Treasury										
D.D.O. :	3900001	Child Development Project Officer Icbs Project Shella Bhologanj									
<u>Summary of DDO wise expenditure</u>											
Schemes											
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted					36,40,333
											57,92,801

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900002 C.D.P.O Khatar Shnong Laitkroh														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		37	Voucher	99,450	0	0	0		99,450	99,450
						General-Voted		38	Voucher	2,07,225	0	15,590	0		1,91,635	2,07,225
						Total Object Head-- 1 :				3,06,675	0	15,590	0		2,91,085	3,06,675
					Total Sub Head :				3,06,675	0	15,590	0		2,91,085	3,06,675	
					Total Minor Head 102 :				3,06,675	0	15,590	0		2,91,085	3,06,675	
					Total Sub Major Head 2 :				3,06,675	0	15,590	0		2,91,085	3,06,675	
					Total Major Head 2235 :				3,06,675	0	15,590	0		2,91,085	3,06,675	
Total of Month :										3,06,675	0	15,590	0		2,91,085	3,06,675
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		101	Voucher	1,05,744	0	0	0		1,05,744	1,05,744
						General-Voted		102	Voucher	1,392	0	0	0		1,392	1,392
						General-Voted		201	Voucher	4,500	0	0	0		4,500	4,500
						General-Voted		90	Voucher	8,871	0	0	0		8,871	8,871
						General-Voted		91	Voucher	15,323	0	0	0		15,323	15,323
						Total Object Head-- 1 :				1,35,830	0	0	0		1,35,830	1,35,830
				1	01. Salaries	General-Voted		28	Voucher	2,07,225	0	15,590	0		1,91,635	2,07,225
					General-Voted		29	Voucher	99,450	0	0	0		99,450	99,450	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900002 C.D.P.O Khatar Shnong Laitkroh														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	97	Voucher	10,600	0	0	0	10,600	10,600		
						General-Voted	98	Voucher	5,200	0	0	0	5,200	5,200		
						Total Object Head-- 1 :				3,22,475	0	15,590	0	3,06,885	3,22,475	
						Total Sub Head :				4,58,305	0	15,590	0	4,42,715	4,58,305	
						Total Minor Head 102 :				4,58,305	0	15,590	0	4,42,715	4,58,305	
						Total Sub Major Head 2 :				4,58,305	0	15,590	0	4,42,715	4,58,305	
						Total Major Head 2235 :				4,58,305	0	15,590	0	4,42,715	4,58,305	
						Total of Month :				4,58,305	0	15,590	0	4,42,715	4,58,305	
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	90	Voucher	68,122	0	0	0	68,122	68,122		
						Total Object Head-- 1 :				68,122	0	0	0	68,122		
				1	01. Salaries	General-Voted	89	Voucher	2,07,225	0	15,590	0	1,91,635	2,07,225		
						General-Voted	91	Voucher	99,450	0	0	0	99,450	99,450		
					Total Object Head-- 1 :				3,06,675	0	15,590	0	2,91,085	3,06,675		
					Total Sub Head :				3,74,797	0	15,590	0	3,59,207	3,74,797		
				Total Minor Head 102 :				3,74,797	0	15,590	0	3,59,207	3,74,797			

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury		Sohra Sub-Treasury													
D.D.O. :		3900002 C.D.P.O Khatar Shnong Laitkroh													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02				Total Sub Major Head 2 :				3,74,797	0	15,590		0	3,59,207	3,74,797
					Total Major Head 2235 :				3,74,797	0	15,590		0	3,59,207	3,74,797
					Total of Month :				3,74,797	0	15,590		0	3,59,207	3,74,797
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	113	Voucher	10,000	0	0		0	10,000	10,000
						General-Voted	62	Voucher	57,289	0	0		0	57,289	57,289
					Total Object Head-- 1 :				67,289	0	0		0	67,289	67,289
				1	01. Salaries	General-Voted	112	Voucher	2,07,225	0	15,590		0	1,91,635	2,07,225
						General-Voted	63	Voucher	99,450	0	0		0	99,450	99,450
					Total Object Head-- 1 :				3,06,675	0	15,590		0	2,91,085	3,06,675
		Total Sub Head :				3,73,964	0	15,590		0	3,58,374	3,73,964			
		Total Minor Head 102 :				3,73,964	0	15,590		0	3,58,374	3,73,964			
		Total Sub Major Head 2 :				3,73,964	0	15,590		0	3,58,374	3,73,964			
		Total Major Head 2235 :				3,73,964	0	15,590		0	3,58,374	3,73,964			
Total of Month :				3,73,964	0	15,590		0	3,58,374	3,73,964					
Month of Account:		AUG/2024													

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		3900002 C.D.P.O Khatar Shnong Laitkroh															
Month of Account:		AUG/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		141	Voucher	4,839	0	0	0		4,839	4,839	
						General-Voted		22	Voucher	62,316	0	0	0		62,316	62,316	
					Total Object Head-- I :					67,155	0	0	0		67,155	67,155	
				1	01. Salaries	General-Voted		20	Voucher	1,02,310	0	0	0		1,02,310	1,02,310	
						General-Voted		21	Voucher	2,13,345	0	15,730	0		1,97,615	2,13,345	
					Total Object Head-- I :					3,15,655	0	15,730	0		2,99,925	3,15,655	
				Total Sub Head :					3,82,810	0	15,730	0		3,67,080	3,82,810		
				Total Minor Head 102 :					3,82,810	0	15,730	0		3,67,080	3,82,810		
				Total Sub Major Head 2 :					3,82,810	0	15,730	0		3,67,080	3,82,810		
				Total Major Head 2235 :					3,82,810	0	15,730	0		3,67,080	3,82,810		
Total of Month :					3,82,810	0	15,730	0		3,67,080	3,82,810						
Month of Account:		SEP/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		37	Voucher	68,122	0	0	0		68,122	68,122	
						Total Object Head-- I :					68,122	0	0	0		68,122	68,122
				1	01. Salaries	General-Voted		36	Voucher	2,13,345	0	15,730	0		1,97,615	2,13,345	
						General-Voted		38	Voucher	1,02,310	0	0	0		1,02,310	1,02,310	

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

Page No. 654
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		3900002 C.D.P.O Khatar Shnong Laitkroh														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :				3,15,655	0	15,730	0		2,99,925	3,15,655
						Total Sub Head :				3,83,777	0	15,730	0		3,68,047	3,83,777
						Total Minor Head 102 :				3,83,777	0	15,730	0		3,68,047	3,83,777
						Total Sub Major Head 2 :				3,83,777	0	15,730	0		3,68,047	3,83,777
						Total Major Head 2235 :				3,83,777	0	15,730	0		3,68,047	3,83,777
Total of Month :										3,83,777	0	15,730	0		3,68,047	3,83,777
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted				55,622	0	0	0		55,622	55,622
						Total Object Head-- 1 :				55,622	0	0	0		55,622	55,622
				1	01. Salaries	General-Voted				2,13,345	0	15,730	0		1,97,615	2,13,345
						General-Voted				1,02,310	0	0	0		1,02,310	1,02,310
						Total Object Head-- 1 :				3,15,655	0	15,730	0		2,99,925	3,15,655
						Total Sub Head :				3,71,277	0	15,730	0		3,55,547	3,71,277
						Total Minor Head 102 :				3,71,277	0	15,730	0		3,55,547	3,71,277
Total Sub Major Head 2 :				3,71,277	0	15,730	0		3,55,547	3,71,277						

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		3900002 C.D.P.O Khatar Shnong Laitkroh													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235					Total Major Head	2235 :			3,71,277	0	15,730	0		3,55,547	3,71,277
					Total of Month	:			3,71,277	0	15,730	0		3,55,547	3,71,277
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	198	Voucher	41,990	0	0	0		41,990	41,990
						General-Voted	250	Voucher	26,796	0	0	0		26,796	26,796
						General-Voted	260	Voucher	2,088	0	0	0		2,088	2,088
						General-Voted	68	Voucher	10,525	0	0	0		10,525	10,525
				Total Object Head-- I :				81,399	0	0	0		81,399	81,399	
				General-Voted	203	Voucher	16,728	0	0	0		16,728	16,728		
				General-Voted	204	Voucher	8,040	0	0	0		8,040	8,040		
				General-Voted	67	Voucher	1,02,310	0	0	0		1,02,310	1,02,310		
				General-Voted	69	Voucher	2,17,782	0	15,730	0		2,02,052	2,17,782		
			Total Object Head-- I :				4,77,919	0	15,730	0		4,62,189	4,77,919		
			Total Sub Head :				5,59,318	0	15,730	0		5,43,588	5,59,318		
			Total Minor Head 102 :				5,59,318	0	15,730	0		5,43,588	5,59,318		
			Total Sub Major Head 2 :				5,59,318	0	15,730	0		5,43,588	5,59,318		

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		3900002 C.D.P.O Khatar Shnong Laitkroh															
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235						Total Major Head	2235 :			5,59,318	0	15,730		0	5,43,588	5,59,318	
						Total of Month	:			5,59,318	0	15,730		0	5,43,588	5,59,318	
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted	256	Voucher	55,534	0	0		0	55,534	55,534	
							General-Voted	66	Voucher	69,244	0	0		0	69,244	69,244	
						Total Object Head-- 1 :				1,24,778	0	0		0	1,24,778	1,24,778	
				1	01. Salaries		General-Voted	254	Voucher	1,04,920	0	0		0	1,04,920	1,04,920	
							General-Voted	257	Voucher	2,23,764	0	15,730		0	2,08,034	2,23,764	
							General-Voted	63	Voucher	1,04,920	0	0		0	1,04,920	1,04,920	
							General-Voted	67	Voucher	2,23,764	0	15,730		0	2,08,034	2,23,764	
						Total Object Head-- 1 :				6,57,368	0	31,460		0	6,25,908	6,57,368	
				Total Sub Head :						7,82,146	0	31,460		0	7,50,686	7,82,146	
				Total Minor Head 102 :						7,82,146	0	31,460		0	7,50,686	7,82,146	
				Total Sub Major Head 2 :						7,82,146	0	31,460		0	7,50,686	7,82,146	
				Total Major Head 2235 :						7,82,146	0	31,460		0	7,50,686	7,82,146	
Total of Month :						7,82,146	0	31,460		0	7,50,686	7,82,146					

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		3900002 C.D.P.O Khatar Shnong Laitkroh													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	155	Voucher	43,709	0	0	0	43,709	43,709	
						General-Voted	92	Voucher	37,470	0	0	0	37,470	37,470	
						Total Object Head-- I :			81,179	0	0	0	81,179	81,179	
				1	01. Salaries	General-Voted	91	Voucher	1,04,920	0	0	0	1,04,920	1,04,920	
						General-Voted	93	Voucher	2,23,764	0	15,730	0	2,08,034	2,23,764	
						Total Object Head-- I :			3,28,684	0	15,730	0	3,12,954	3,28,684	
				Total Sub Head :			4,09,863	0	15,730	0	3,94,133	4,09,863			
				Total Minor Head 102 :			4,09,863	0	15,730	0	3,94,133	4,09,863			
				Total Sub Major Head 2 :			4,09,863	0	15,730	0	3,94,133	4,09,863			
				Total Major Head 2235 :			4,09,863	0	15,730	0	3,94,133	4,09,863			
Total of Month :			4,09,863	0	15,730	0	3,94,133	4,09,863							
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	55	Voucher	69,244	0	0	0	69,244	69,244	
						Total Object Head-- I :			69,244	0	0	0	69,244	69,244	
				1	01. Salaries	General-Voted	72	Voucher	2,23,764	0	15,730	0	2,08,034	2,23,764	
						General-Voted	73	Voucher	1,04,920	0	0	0	1,04,920	1,04,920	

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Shillong

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		34		ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department																
Treasury :		Sohra Sub-Treasury																
D.D.O. :		3900002 C.D.P.O Khatar Shnong Laitkroh																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :				3,28,684	0	15,730	0	3,12,954			3,28,684	
						Total Sub Head :				3,97,928	0	15,730	0	3,82,198			3,97,928	
						Total Minor Head 102 :				3,97,928	0	15,730	0	3,82,198			3,97,928	
						Total Sub Major Head 2 :				3,97,928	0	15,730	0	3,82,198			3,97,928	
						Total Major Head 2235 :				3,97,928	0	15,730	0	3,82,198			3,97,928	
Total of Month :											3,97,928	0	15,730	0	3,82,198			3,97,928
Total of DDO 3900002 :											48,00,860	0	1,88,200	0	46,12,660			48,00,860
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	48,00,860	
Summary of DDO wise expenditure																		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted											8,18,740	
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted											39,82,120	
																	48,00,860	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	321	Voucher	44,032	0	0	0	44,032	44,032	
						General-Voted	322	Voucher	43,758	0	0	0	43,758	43,758	
						General-Voted	326	Voucher	1,66,010	0	0	0	1,66,010	1,66,010	
					Total Object Head-- 1 :			2,53,800	0	0	0	2,53,800	2,53,800		
					1	01. Salaries	General-Voted	152	Voucher	20,920	0	0	0	20,920	20,920
							General-Voted	323	Voucher	11,290	0	0	0	11,290	11,290
				General-Voted			57	Voucher	4,12,945	0	0	0	4,12,945	4,12,945	
				Total Object Head-- 1 :			4,45,155	0	0	0	4,45,155	4,45,155			
				Total Sub Head :			6,98,955	0	0	0	6,98,955	6,98,955			
				Total Minor Head 102 :			6,98,955	0	0	0	6,98,955	6,98,955			
				Total Sub Major Head 2 :			6,98,955	0	0	0	6,98,955	6,98,955			
				Total Major Head 2235 :			6,98,955	0	0	0	6,98,955	6,98,955			
				Total of Month :			6,98,955	0	0	0	6,98,955	6,98,955			
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	155	Voucher	1,66,010	0	0	0	1,66,010	1,66,010	
						General-Voted	201	Voucher	61,212	0	0	0	61,212	61,212	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- I :			2,27,222	0	0	0	2,27,222	2,27,222		
					01. Salaries	General-Voted	200	Voucher	3,51,733	0	0	0	3,51,733	3,51,733		
				1	Total Object Head-- I :			3,51,733	0	0	0	3,51,733	3,51,733			
					Total Sub Head :			5,78,955	0	0	0	5,78,955	5,78,955			
					Total Minor Head 102 :			5,78,955	0	0	0	5,78,955	5,78,955			
					Total Sub Major Head 2 :			5,78,955	0	0	0	5,78,955	5,78,955			
					Total Major Head 2235 :			5,78,955	0	0	0	5,78,955	5,78,955			
Total of Month :			5,78,955	0	0	0	5,78,955	5,78,955								
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	234	Voucher	36,774	0	0	0	36,774	36,774		
					01. Salaries	General-Voted	63	Voucher	2,27,222	0	0	0	2,27,222	2,27,222		
					Total Object Head-- I :			2,63,996	0	0	0	2,63,996	2,63,996			
				1	01. Salaries	General-Voted	64	Voucher	3,51,733	0	0	0	3,51,733	3,51,733		
					Total Object Head-- I :			3,51,733	0	0	0	3,51,733	3,51,733			
					Total Sub Head :			6,15,729	0	0	0	6,15,729	6,15,729			
Total Minor Head 102 :			6,15,729	0	0	0	6,15,729	6,15,729								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02				Total Sub Major Head 2 :				6,15,729	0	0	0	0	6,15,729	6,15,729
					Total Major Head 2235 :				6,15,729	0	0	0	0	6,15,729	6,15,729
					Total of Month :				6,15,729	0	0	0	0	6,15,729	6,15,729
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	142	Voucher	7,000	0	0	0	0	7,000	7,000
						General-Voted	88	Voucher	2,27,222	0	0	0	0	2,27,222	2,27,222
					Total Object Head-- 1 :				2,34,222	0	0	0	0	2,34,222	2,34,222
				1	01. Salaries	General-Voted	290	Voucher	3,51,733	0	0	0	0	3,51,733	3,51,733
					Total Object Head-- 1 :				3,51,733	0	0	0	0	3,51,733	3,51,733
				Total Sub Head :					5,85,955	0	0	0	0	5,85,955	5,85,955
		Total Minor Head 102 :					5,85,955	0	0	0	0	5,85,955	5,85,955		
		Total Sub Major Head 2 :					5,85,955	0	0	0	0	5,85,955	5,85,955		
		Total Major Head 2235 :					5,85,955	0	0	0	0	5,85,955	5,85,955		
Total of Month :					5,85,955	0	0	0	0	5,85,955	5,85,955				
Month of Account:		AUG/2024													

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	366	Voucher	21,500	0	0	0	21,500	21,500		
						General-Voted	93	Voucher	2,34,065	0	0	0	2,34,065	2,34,065		
					Total Object Head-- I :					2,55,565	0	0	0	2,55,565	2,55,565	
				1	01. Salaries	General-Voted	92	Voucher	3,62,200	0	0	0	3,62,200	3,62,200		
						Total Object Head-- I :					3,62,200	0	0	0	3,62,200	3,62,200
					Total Sub Head :					6,17,765	0	0	0	6,17,765	6,17,765	
				Total Minor Head 102 :					6,17,765	0	0	0	6,17,765	6,17,765		
				Total Sub Major Head 2 :					6,17,765	0	0	0	6,17,765	6,17,765		
				Total Major Head 2235 :					6,17,765	0	0	0	6,17,765	6,17,765		
				Total of Month :					6,17,765	0	0	0	6,17,765	6,17,765		
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	104	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	132	Voucher	8,232	0	0	0	8,232	8,232		
						General-Voted	69	Voucher	2,34,065	0	0	0	2,34,065	2,34,065		
					Total Object Head-- I :					2,57,297	0	0	0	2,57,297	2,57,297	
				1	01. Salaries	General-Voted	264	Voucher	2,52,312	0	0	0	2,52,312	2,52,312		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :			2,52,312	0	0	0	2,52,312	2,52,312		
					Total Sub Head :			5,09,609	0	0	0	5,09,609	5,09,609			
					Total Minor Head 102 :			5,09,609	0	0	0	5,09,609	5,09,609			
					Total Sub Major Head 2 :			5,09,609	0	0	0	5,09,609	5,09,609			
					Total Major Head 2235 :			5,09,609	0	0	0	5,09,609	5,09,609			
Total of Month :										5,09,609	0	0	0	5,09,609	5,09,609	
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted			40	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted			65	Voucher	2,34,065	0	0	0	2,34,065	2,34,065
						Total Object Head-- 1 :			2,41,065	0	0	0	2,41,065	2,41,065		
				1	01. Salaries	General-Voted			133	Voucher	56,081	0	0	0	56,081	56,081
						General-Voted			134	Voucher	56,081	0	0	0	56,081	56,081
						General-Voted			64	Voucher	2,52,312	0	0	0	2,52,312	2,52,312
						Total Object Head-- 1 :			3,64,474	0	0	0	3,64,474	3,64,474		
				Total Sub Head :			6,05,539	0	0	0	6,05,539	6,05,539				
				Total Minor Head 102 :			6,05,539	0	0	0	6,05,539	6,05,539				

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Khliehriat Treasury														
D.D.O. :		3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				6,05,539	0	0		0	6,05,539	6,05,539
						Total Major Head 2235 :				6,05,539	0	0		0	6,05,539	6,05,539
						Total of Month :				6,05,539	0	0		0	6,05,539	6,05,539
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		211	Voucher	7,500	0	0		0	7,500	7,500
						General-Voted		212	Voucher	15,000	0	0		0	15,000	15,000
						General-Voted		359	Voucher	17,484	0	0		0	17,484	17,484
						General-Voted		78	Voucher	2,34,065	0	0		0	2,34,065	2,34,065
						Total Object Head-- 1 :				2,74,049	0	0		0	2,74,049	2,74,049
		1	01. Salaries	General-Voted		180	Voucher	3,08,393	0	0		0	3,08,393	3,08,393		
				General-Voted		391	Voucher	23,220	0	0		0	23,220	23,220		
				Total Object Head-- 1 :				3,31,613	0	0		0	3,31,613	3,31,613		
				Total Sub Head :				6,05,662	0	0		0	6,05,662	6,05,662		
				Total Minor Head 102 :				6,05,662	0	0		0	6,05,662	6,05,662		
		Total Sub Major Head 2 :				6,05,662	0	0		0	6,05,662	6,05,662				
		Total Major Head 2235 :				6,05,662	0	0		0	6,05,662	6,05,662				

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									6,05,662	0	0	0	6,05,662	6,05,662	
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	151	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	458	Voucher	2,41,436	0	0	0	2,41,436	2,41,436	
						General-Voted	485	Voucher	6,290	0	0	0	6,290	6,290	
						General-Voted	60	Voucher	2,41,436	0	0	0	2,41,436	2,41,436	
					Total Object Head-- 1 :				5,04,162	0	0	0	5,04,162	5,04,162	
			1	01. Salaries	General-Voted	346	Voucher	3,03,710	0	0	0	3,03,710	3,03,710		
					General-Voted	486	Voucher	35,000	0	0	0	35,000	35,000		
					General-Voted	61	Voucher	3,17,198	0	0	0	3,17,198	3,17,198		
					General-Voted	693	Voucher	3,17,198	0	0	0	3,17,198	3,17,198		
				Total Object Head-- 1 :				9,73,106	0	0	0	9,73,106	9,73,106		
			Total Sub Head :				14,77,268	0	0	0	14,77,268	14,77,268			
		Total Minor Head 102 :				14,77,268	0	0	0	14,77,268	14,77,268				
		Total Sub Major Head 2 :				14,77,268	0	0	0	14,77,268	14,77,268				
		Total Major Head 2235 :				14,77,268	0	0	0	14,77,268	14,77,268				
Total of Month :									14,77,268	0	0	0	14,77,268	14,77,268	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	120	Voucher	2,41,436	0	0	0	2,41,436	2,41,436		
					Total Object Head-- I :				2,41,436	0	0	0	2,41,436	2,41,436		
				1	01. Salaries	General-Voted	152	Voucher	3,17,198	0	0	0	3,17,198	3,17,198		
						General-Voted	154	Voucher	35,000	0	0	0	35,000	35,000		
					Total Object Head-- I :				3,52,198	0	0	0	3,52,198	3,52,198		
				Total Sub Head :				5,93,634	0	0	0	5,93,634	5,93,634			
				Total Minor Head 102 :				5,93,634	0	0	0	5,93,634	5,93,634			
				Total Sub Major Head 2 :				5,93,634	0	0	0	5,93,634	5,93,634			
				Total Major Head 2235 :				5,93,634	0	0	0	5,93,634	5,93,634			
				Total of Month :				5,93,634	0	0	0	5,93,634	5,93,634			
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	164	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	165	Voucher	22,742	0	0	0	22,742	22,742		
						General-Voted	61	Voucher	2,41,436	0	0	0	2,41,436	2,41,436		
					Total Object Head-- I :				2,79,178	0	0	0	2,79,178	2,79,178		
				1	01. Salaries	General-Voted	107	Voucher	580	0	0	0	580	580		
						General-Voted	221									

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900001 C.D.P.O. Icds Project Khliehriat Block Ladsutnga J/Hills District														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	221	Voucher	35,000	0	0	0	35,000	35,000		
						General-Voted	89	Voucher	3,17,198	0	0	0	3,17,198	3,17,198		
						Total Object Head-- 1 :				3,52,778	0	0	0	3,52,778	3,52,778	
						Total Sub Head :				6,31,956	0	0	0	6,31,956	6,31,956	
						Total Minor Head 102 :				6,31,956	0	0	0	6,31,956	6,31,956	
						Total Sub Major Head 2 :				6,31,956	0	0	0	6,31,956	6,31,956	
						Total Major Head 2235 :				6,31,956	0	0	0	6,31,956	6,31,956	
Total of Month :									6,31,956	0	0	0	6,31,956	6,31,956		
Total of DDO 3900001 :									75,21,027	0	0	0	75,21,027	75,21,027		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :														75,21,027		
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted								30,31,992		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted								44,89,035		
														75,21,027		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		3900002 Cdpo Icdds Project Saipung Block													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	324	Voucher	44,032	0	0	0	44,032	44,032	
						General-Voted	325	Voucher	36,194	0	0	0	36,194	36,194	
					Total Object Head-- 1 :				80,226	0	0	0	80,226	80,226	
					Total Sub Head :				80,226	0	0	0	80,226	80,226	
					Total Minor Head 102 :				80,226	0	0	0	80,226	80,226	
					Total Sub Major Head 2 :				80,226	0	0	0	80,226	80,226	
					Total Major Head 2235 :				80,226	0	0	0	80,226	80,226	
					Total of Month :				80,226	0	0	0	80,226	80,226	
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	334	Voucher	3,600	0	0	0	3,600	3,600	
						General-Voted	86	Voucher	7,600	0	0	0	7,600	7,600	
					Total Object Head-- 1 :				11,200	0	0	0	11,200	11,200	
				1	01. Salaries	General-Voted	156	Voucher	1,04,286	0	0	0	1,04,286	1,04,286	
						General-Voted	157	Voucher	1,04,286	0	0	0	1,04,286	1,04,286	
						General-Voted	158	Voucher	5,296	0	0	0	5,296	5,296	
					Total Object Head-- 1 :				2,13,868	0	0	0	2,13,868	2,13,868	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		3900002 Cdpo Iclds Project Saipung Block													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes		Total Sub Head :			2,25,068	0	0	0	2,25,068	2,25,068		
					Total Minor Head 102 :			2,25,068	0	0	0	2,25,068	2,25,068		
					Total Sub Major Head 2 :			2,25,068	0	0	0	2,25,068	2,25,068		
					Total Major Head 2235 :			2,25,068	0	0	0	2,25,068	2,25,068		
				Total of Month :			2,25,068	0	0	0	2,25,068	2,25,068			
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	114	Voucher	12,000	0	0	0	12,000	12,000	
						General-Voted	285	Voucher	33,387	0	0	0	33,387	33,387	
					Total Object Head-- 1 :				45,387	0	0	0	45,387	45,387	
				1	01. Salaries	General-Voted	154	Voucher	1,04,286	0	0	0	1,04,286	1,04,286	
						Total Object Head-- 1 :				1,04,286	0	0	0	1,04,286	1,04,286
					Total Sub Head :				1,49,673	0	0	0	1,49,673	1,49,673	
					Total Minor Head 102 :				1,49,673	0	0	0	1,49,673	1,49,673	
					Total Sub Major Head 2 :				1,49,673	0	0	0	1,49,673	1,49,673	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																			
Department :		Social Welfare Department																			
Treasury		Khliehriat Treasury																			
D.D.O. :		3900002 Cdpo IcDs Project Saipung Block																			
Month of Account:		JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
						Total Major Head	2235 :				1,49,673	0		0		0	1,49,673	1,49,673			
						Total of Month	:				1,49,673	0		0		0	1,49,673	1,49,673			
Month of Account:		JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted		143	Voucher	22,500	0		0		0	22,500	22,500			
											22,500	0		0		0	22,500	22,500			
				1	01. Salaries		General-Voted		86	Voucher	1,04,286	0		0		0	1,04,286	1,04,286			
											1,04,286	0		0		0	1,04,286	1,04,286			
										Total Sub Head :				1,26,786	0		0		0	1,26,786	1,26,786
										Total Minor Head	102 :			1,26,786	0		0		0	1,26,786	1,26,786
										Total Sub Major Head	2 :			1,26,786	0		0		0	1,26,786	1,26,786
										Total Major Head	2235 :			1,26,786	0		0		0	1,26,786	1,26,786
						Total of Month	:				1,26,786	0		0		0	1,26,786	1,26,786			
Month of Account:		AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		3900002 Cdpo IcDs Project Saipung Block															
Month of Account:		AUG/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		27	Voucher	73,333	0	0	0	0	73,333	73,333	
						General-Voted		28	Voucher	7,355	0	0	0	0	7,355	7,355	
						General-Voted		290	Voucher	43,500	0	0	0	0	43,500	43,500	
						Total Object Head-- I :				1,24,188	0	0	0	0	1,24,188	1,24,188	
				1	01. Salaries	General-Voted		238	Voucher	1,07,346	0	0	0	0	1,07,346	1,07,346	
						Total Object Head-- I :				1,07,346	0	0	0	0	1,07,346	1,07,346	
						Total Sub Head :				2,31,534	0	0	0	0	2,31,534	2,31,534	
				Total Minor Head 102 :				2,31,534	0	0	0	0	2,31,534	2,31,534			
				Total Sub Major Head 2 :				2,31,534	0	0	0	0	2,31,534	2,31,534			
				Total Major Head 2235 :				2,31,534	0	0	0	0	2,31,534	2,31,534			
Total of Month :				2,31,534		0	0	0	0	2,31,534	2,31,534						
Month of Account:		SEP/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		19	Voucher	40,000	0	0	0	0	40,000	40,000	
						Total Object Head-- I :				40,000	0	0	0	0	40,000	40,000	
				1	01. Salaries	General-Voted		283	Voucher	55,203	0	0	0	0	55,203	55,203	
						General-Voted		70	Voucher	1,07,346	0	0	0	0	1,07,346	1,07,346	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900002 Cdpo Icds Project Saipung Block														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :				1,62,549	0	0	0	0	1,62,549	1,62,549
						Total Sub Head :				2,02,549	0	0	0	0	2,02,549	2,02,549
						Total Minor Head 102 :				2,02,549	0	0	0	0	2,02,549	2,02,549
						Total Sub Major Head 2 :				2,02,549	0	0	0	0	2,02,549	2,02,549
						Total Major Head 2235 :				2,02,549	0	0	0	0	2,02,549	2,02,549
Total of Month :										2,02,549	0	0	0	0	2,02,549	2,02,549
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted				27,871	0	0	0	0	27,871	27,871
						General-Voted				32,500	0	0	0	0	32,500	32,500
						Total Object Head-- 1 :				60,371	0	0	0	0	60,371	60,371
				1	01. Salaries	General-Voted				1,62,549	0	0	0	0	1,62,549	1,62,549
						Total Object Head-- 1 :				1,62,549	0	0	0	0	1,62,549	1,62,549
						Total Sub Head :				2,22,920	0	0	0	0	2,22,920	2,22,920
						Total Minor Head 102 :				2,22,920	0	0	0	0	2,22,920	2,22,920
Total Sub Major Head 2 :				2,22,920	0	0	0	0	2,22,920	2,22,920						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
Department :		Social Welfare Department																		
Treasury :		Khliehriat Treasury																		
D.D.O. :		3900002 Cdpo IcDs Project Saipung Block																		
Month of Account:		OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610					
2235						Total Major Head	2235 :				2,22,920	0	0			0	2,22,920	2,22,920		
						Total of Month	:				2,22,920	0	0			0	2,22,920	2,22,920		
Month of Account:		NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610					
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		127	Voucher	6,968	0	0	0	6,968	6,968					
						Total Object Head-- 1 :				6,968	0	0	0	6,968	6,968					
				1	01. Salaries	General-Voted		395	Voucher	12,339	0	0	0	12,339	12,339					
						General-Voted				55	Voucher	1,62,549	0	0	0	1,62,549	1,62,549			
					Total Object Head-- 1 :		1,74,888	0	0			0	1,74,888	1,74,888						
					Total Sub Head :		1,81,856	0	0	0	1,81,856	1,81,856								
					Total Minor Head 102 :		1,81,856	0	0	0	1,81,856	1,81,856								
					Total Sub Major Head 2 :		1,81,856	0	0	0	1,81,856	1,81,856								
				Total Major Head 2235 :		1,81,856	0	0	0	1,81,856	1,81,856									
										Total of Month	:				1,81,856	0	0			0
Month of Account:		DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900002 Cdpo IcDs Project Saipung Block														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	218	Voucher	30,091	0	0	0	0	30,091	30,091	
						General-Voted	219	Voucher	37,000	0	0	0	37,000	37,000		
						General-Voted	273	Voucher	34,000	0	0	0	34,000	34,000		
						General-Voted	509	Voucher	43,451	0	0	0	43,451	43,451		
						Total Object Head-- I :			1,44,542	0	0	0	1,44,542	1,44,542		
				1	01. Salaries	General-Voted	439	Voucher	1,67,448	0	0	0	1,67,448	1,67,448		
						General-Voted	62	Voucher	1,67,448	0	0	0	1,67,448	1,67,448		
						Total Object Head-- I :			3,34,896	0	0	0	3,34,896	3,34,896		
						Total Sub Head :			4,79,438	0	0	0	4,79,438	4,79,438		
						Total Minor Head 102 :			4,79,438	0	0	0	4,79,438	4,79,438		
Total Sub Major Head 2 :			4,79,438	0	0	0	4,79,438	4,79,438								
Total Major Head 2235 :			4,79,438	0	0	0	4,79,438	4,79,438								
Total of Month :			4,79,438	0	0	0	4,79,438	4,79,438								
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	129	Voucher	6,581	0	0	0	0	6,581	6,581	
						Total Object Head-- I :			6,581	0	0	0	6,581	6,581		
				1	01. Salaries	General-Voted	121									

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900002 Cdpo Iclds Project Saipung Block														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		121	Voucher	1,67,448	0	0	0	0	1,67,448	1,67,448
Total Object Head-- 1 :										1,67,448	0	0	0	0	1,67,448	1,67,448
Total Sub Head :										1,74,029	0	0	0	0	1,74,029	1,74,029
Total Minor Head 102 :										1,74,029	0	0	0	0	1,74,029	1,74,029
Total Sub Major Head 2 :										1,74,029	0	0	0	0	1,74,029	1,74,029
Total Major Head 2235 :										1,74,029	0	0	0	0	1,74,029	1,74,029
Total of Month :										1,74,029	0	0	0	0	1,74,029	1,74,029
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		141	Voucher	19,355	0	0	0	0	19,355	19,355
										15,000	0	0	0	0	15,000	15,000
										68,258	0	0	0	0	68,258	68,258
Total Object Head-- 1 :										1,02,613	0	0	0	0	1,02,613	1,02,613
										1,67,448	0	0	0	0	1,67,448	1,67,448
Total Object Head-- 1 :										1,67,448	0	0	0	0	1,67,448	1,67,448
Total Sub Head :										2,70,061	0	0	0	0	2,70,061	2,70,061
Total Minor Head 102 :										2,70,061	0	0	0	0	2,70,061	2,70,061

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department														
Treasury		Khliehriat Treasury														
D.D.O. :		3900002 Cdpo Iclds Project Saipung Block														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2235	02					Total Sub Major Head 2 :				2,70,061	0	0	0	2,70,061	2,70,061	
						Total Major Head 2235 :				2,70,061	0	0	0	2,70,061	2,70,061	
						Total of Month :				2,70,061	0	0	0	2,70,061	2,70,061	
						Total of DDO 3900002 :				23,44,140	0	0	0	23,44,140	23,44,140	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
										DDO wise Total (Original +Reconcilation+IA) :					23,44,140	
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		General-Voted						6,44,576	
2235	02	102	(12) Integrated Child Development Service Schemes			1	01. Salaries		General-Voted						16,99,564	
															23,44,140	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	151	Voucher	3,49,646	0	12,590	0	3,37,056	3,49,646		
						Voted-Sixth-Schedule-Jaintia	184	Voucher	3,31,809	0	90,000	0	2,41,809	3,31,809		
						Voted-Sixth-Schedule-Jaintia	185	Voucher	1,200	0	0	0	1,200	1,200		
						Voted-Sixth-Schedule-Jaintia	241	Voucher	17,448	0	0	0	17,448	17,448		
						Total Object Head-- 1 :			7,00,103	0	1,02,590	0	5,97,513	7,00,103		
						Total Sub Head :			7,00,103	0	1,02,590	0	5,97,513	7,00,103		
						Total Minor Head 1 :			7,00,103	0	1,02,590	0	5,97,513	7,00,103		
						Total Sub Major Head 2 :			7,00,103	0	1,02,590	0	5,97,513	7,00,103		
						Total Major Head 2235 :			7,00,103	0	1,02,590	0	5,97,513	7,00,103		
						Total of Month :			7,00,103	0	1,02,590	0	5,97,513	7,00,103		
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	196	Voucher	3,49,646	0	14,590	0	3,35,056	3,49,646		
						Voted-Sixth-Schedule-Jaintia	47	Voucher	1,10,603	0	20,000	0	90,603	1,10,603		
						Total Object Head-- 1 :										

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance					4,60,249	0	34,590		0	4,25,659	4,60,249
						Total Sub Head :				4,60,249	0	34,590		0	4,25,659	4,60,249
						Total Minor Head 1 :				4,60,249	0	34,590		0	4,25,659	4,60,249
						Total Sub Major Head 2 :				4,60,249	0	34,590		0	4,25,659	4,60,249
						Total Major Head 2235 :				4,60,249	0	34,590		0	4,25,659	4,60,249
						Total of Month :				4,60,249	0	34,590		0	4,25,659	4,60,249
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	197	Voucher	3,49,646	0	14,590		0	3,35,056	3,49,646
							Voted-Sixth-Schedule-Jaintia	198	Voucher	1,10,603	0	20,000		0	90,603	1,10,603
						Total Object Head-- 1 :				4,60,249	0	34,590		0	4,25,659	4,60,249
					02. Wages		Voted-Sixth-Schedule-Jaintia	256	Voucher	82,643	0	0		0	82,643	82,643
						Total Object Head-- 2 :				82,643	0	0		0	82,643	82,643
						Total Sub Head :				5,42,892	0	34,590		0	5,08,302	5,42,892
						Total Minor Head 1 :				5,42,892	0	34,590		0	5,08,302	5,42,892

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District																
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	806	Challan	-11,090	0	0	0	-11,090	-11,090				
									Total Object Head-- 70 :					-11,090	0	0	0	-11,090
					Total Sub Head :					-11,090	0	0	0	-11,090	-11,090			
					Total Minor Head 911 :					-11,090	0	0	0	-11,090	-11,090			
					Total Sub Major Head 2 :					5,31,802	0	34,590	0	4,97,212	5,31,802			
					Total Major Head 2235 :					5,31,802	0	34,590	0	4,97,212	5,31,802			
Total of Month :										5,31,802	0	34,590	0	4,97,212	5,31,802			
Month of Account:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	84	Voucher	1,10,603	0	20,000	0	90,603	1,10,603				
									Voted-Sixth-Schedule-Jaintia	85	Voucher	3,49,646	0	14,590	0	3,35,056	3,49,646	
					Total Object Head-- 1 :							4,60,249	0	34,590	0	4,25,659	4,60,249	
					02. Wages	Voted-Sixth-Schedule-Jaintia	389	Voucher	9,975	0	0	0	9,975	9,975				
									Total Object Head-- 2 :					9,975	0	0	0	9,975
					(11) Travel Expenses, Conveyance					Voted-Sixth-Schedule-Jaintia	364	Voucher	49,690	0	0	0	49,690	49,690

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District														
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	401	Voucher	30,130	0	0	0	30,130	30,130		
						Total Object Head-- 11 :					79,820	0	0	0	79,820	79,820
					Total Sub Head :					5,50,044	0	34,590	0	5,15,454	5,50,044	
					Total Minor Head 1 :					5,50,044	0	34,590	0	5,15,454	5,50,044	
					Total Sub Major Head 2 :					5,50,044	0	34,590	0	5,15,454	5,50,044	
					Total Major Head 2235 :					5,50,044	0	34,590	0	5,15,454	5,50,044	
Total of Month :					5,50,044	0	34,590	0	5,15,454	5,50,044						
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1,13,749	0	20,000	0	93,749	1,13,749		
						Voted-Sixth-Schedule-Jaintia	91	Voucher	3,56,650	0	14,590	0	3,42,060	3,56,650		
					Total Object Head-- 1 :					4,70,399	0	34,590	0	4,35,809	4,70,399	
					Total Sub Head :					4,70,399	0	34,590	0	4,35,809	4,70,399	
					Total Minor Head 1 :					4,70,399	0	34,590	0	4,35,809	4,70,399	
Total Sub Major Head 2 :					4,70,399	0	34,590	0	4,35,809	4,70,399						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Khliehriat Treasury														
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235				Total Major Head		2235 :				4,70,399	0	34,590	0		4,35,809	4,70,399
				Total of Month		:				4,70,399	0	34,590	0		4,35,809	4,70,399
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	71	Voucher	3,56,650	0	14,590	0		3,42,060	3,56,650	
						Voted-Sixth-Schedule-Jaintia	72	Voucher	1,13,749	0	20,000	0		93,749	1,13,749	
						Total Object Head-- 1 :				4,70,399	0	34,590	0		4,35,809	4,70,399
					02. Wages	Voted-Sixth-Schedule-Jaintia	239	Voucher	81,345	0	0	0		81,345	81,345	
						Total Object Head-- 2 :				81,345	0	0	0		81,345	81,345
						Total Sub Head :				5,51,744	0	34,590	0		5,17,154	5,51,744
					Total Minor Head 1 :				5,51,744	0	34,590	0		5,17,154	5,51,744	
					Total Sub Major Head 2 :				5,51,744	0	34,590	0		5,17,154	5,51,744	
				Total Major Head		2235 :				5,51,744	0	34,590	0		5,17,154	5,51,744
				Total of Month		:				5,51,744	0	34,590	0		5,17,154	5,51,744
Month of Account:		OCT/2024														

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Khliehriat Treasury														
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	97	Voucher	3,56,650	0	14,590	0	3,42,060	3,56,650		
						Voted-Sixth-Schedule-Jaintia	98	Voucher	1,13,749	0	20,000	0	93,749	1,13,749		
						Total Object Head-- 1 :				4,70,399	0	34,590	0	4,35,809	4,70,399	
					02. Wages	Voted-Sixth-Schedule-Jaintia	296	Voucher	20,035	0	0	0	20,035	20,035		
						Total Object Head-- 2 :				20,035	0	0	0	20,035	20,035	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	421	Voucher	40,180	0	0	0	40,180	40,180		
						Total Object Head-- 11 :				40,180	0	0	0	40,180	40,180	
					Total Sub Head :				5,30,614	0	34,590	0	4,96,024	5,30,614		
					Total Minor Head 1 :				5,30,614	0	34,590	0	4,96,024	5,30,614		
					Total Sub Major Head 2 :				5,30,614	0	34,590	0	4,96,024	5,30,614		
Total Major Head 2235 :				5,30,614	0	34,590	0	4,96,024	5,30,614							
Total of Month :				5,30,614	0	34,590	0	4,96,024	5,30,614							
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	303	Voucher	26,724	0	0	0	26,724	26,724		

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Department :		Social Welfare Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District															
Month of Account:		NOV/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	304	Voucher	8,916	0	0	0	8,916	8,916			
						Voted-Sixth-Schedule-Jaintia	53	Voucher	1,13,749	0	20,000	0	93,749	1,13,749			
						Voted-Sixth-Schedule-Jaintia	54	Voucher	3,56,650	0	14,590	0	3,42,060	3,56,650			
						Total Object Head-- 1 :			5,06,039	0	34,590	0	4,71,449	5,06,039			
						Total Sub Head :			5,06,039	0	34,590	0	4,71,449	5,06,039			
						Total Minor Head 1 :			5,06,039	0	34,590	0	4,71,449	5,06,039			
		101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	451	Voucher	2,50,000	0	0	0	2,50,000	2,50,000			
						Total Object Head-- 20 :			2,50,000	0	0	0	2,50,000	2,50,000			
						Total Sub Head :			2,50,000	0	0	0	2,50,000	2,50,000			
						Total Minor Head 101 :			2,50,000	0	0	0	2,50,000	2,50,000			
Total Sub Major Head 2 :						7,56,039	0	34,590	0	7,21,449	7,56,039						
Total Major Head 2235 :						7,56,039	0	34,590	0	7,21,449	7,56,039						
Total of Month :						7,56,039	0	34,590	0	7,21,449	7,56,039						
Month of Account:		DEC/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			

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Department :		Social Welfare Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	437	Voucher	1,16,578	0	20,000	0	96,578	1,16,578	
						Voted-Sixth-Schedule-Jaintia	438	Voucher	3,67,531	0	14,590	0	3,52,941	3,67,531	
						Voted-Sixth-Schedule-Jaintia	63	Voucher	3,67,531	0	14,590	0	3,52,941	3,67,531	
						Voted-Sixth-Schedule-Jaintia	64	Voucher	1,16,578	0	20,000	0	96,578	1,16,578	
					Total Object Head-- 1 :				9,68,218	0	69,180	0	8,99,038	9,68,218	
				02. Wages	Voted-Sixth-Schedule-Jaintia	179	Voucher	13,430	0	0	0	13,430	13,430		
					Voted-Sixth-Schedule-Jaintia	365	Voucher	87,173	0	0	0	87,173	87,173		
					Voted-Sixth-Schedule-Jaintia	692	Voucher	19,778	0	0	0	19,778	19,778		
					Total Object Head-- 2 :				1,20,381	0	0	0	1,20,381	1,20,381	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	686	Voucher	60,000	0	0	0	60,000	60,000		
					Total Object Head-- 11 :				60,000	0	0	0	60,000	60,000	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	368	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
					Voted-Sixth-Schedule-Jaintia	684	Voucher	80,000	0	0	0	80,000	80,000		
					Total Object Head-- 13 :				2,00,000	0	0	0	2,00,000	2,00,000	
				Total Sub Head :				13,48,599	0	69,180	0	12,79,419	13,48,599		
				Total Minor Head 1 :				13,48,599	0	69,180	0	12,79,419	13,48,599		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																								
Department :		Social Welfare Department																								
Treasury :		Khliehriat Treasury																								
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District																								
Month of Account:		DEC/2024																								
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
													8009	-	7610											
2235	02	104	(08) International Day Of Older Persons	0	20. Other Administrative Expenses		General-Voted	621	Voucher		1,75,000	0	0	0		1,75,000	1,75,000									
							Total Object Head--	20 :			1,75,000	0	0	0		1,75,000	1,75,000									
											1,75,000	0	0	0		1,75,000	1,75,000									
											Total Sub Head :								1,75,000	0	0	0		1,75,000	1,75,000	
											Total Minor Head 104 :								1,75,000	0	0	0		1,75,000	1,75,000	
		106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses		General-Voted	673	Voucher		90,000	0	0	0		90,000	90,000									
							Total Object Head--	20 :			90,000	0	0	0		90,000	90,000									
											90,000	0	0	0		90,000	90,000									
											Total Sub Head :								90,000	0	0	0		90,000	90,000	
											Total Minor Head 106 :								90,000	0	0	0		90,000	90,000	
											Total Sub Major Head 2 :								16,13,599	0	69,180	0		15,44,419	16,13,599	
Total Major Head 2235 :								16,13,599	0	69,180	0		15,44,419	16,13,599												
Total of Month :								16,13,599	0	69,180	0		15,44,419	16,13,599												
Month of Account:		JAN/2025																								
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
													8009	-	7610											
2235	02	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	71	Voucher		50,000	0	0	0		50,000	50,000									
							Total Object Head--	36 :			50,000	0	0	0		50,000	50,000									
											50,000	0	0	0		50,000	50,000									

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
Department :		Social Welfare Department																		
Treasury		Khliehriat Treasury																		
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District																		
Month of Account:		JAN/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		Total Minor Head 103 :						50,000	0	0	0	0	50,000	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		178	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000				
						Total Object Head-- 36 :				3,00,000	0	0	0	0	3,00,000	3,00,000				
						Total Sub Head :				3,00,000	0	0	0	0	3,00,000	3,00,000				
						Total Minor Head 104 :				3,00,000	0	0	0	0	3,00,000	3,00,000				
		Total Sub Major Head 2 :								3,50,000	0	0	0	0	3,50,000	3,50,000				
		Total Major Head 2235 :								3,50,000	0	0	0	0	3,50,000	3,50,000				
Total of Month :										3,50,000	0	0	0	0	3,50,000	3,50,000				
Month of Account:		FEB/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		153	Voucher	3,70,701	0	14,590	0	0	3,56,111	3,70,701				
						Voted-Sixth-Schedule-Jaintia				54	Voucher	1,16,578	0	20,000	0	0	96,578	1,16,578		
						Total Object Head-- 1 :				4,87,279	0	34,590	0	0	4,52,689	4,87,279				
					02. Wages	Voted-Sixth-Schedule-Jaintia		214	Voucher	63,133	0	0	0	0	63,133	63,133				
						Total Object Head-- 2 :				63,133	0	0	0	0	63,133	63,133				

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Department : Social Welfare Department																
Treasury : Khliehriat Treasury																
D.D.O. : 3900003 District Social Welfare Officer East Jaintia Hills District																
Month of Account: FEB/2025																
Major Sub Minor 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.)	
Head	Major Head	Head	Sub Head								8009	-	7610			
2235	02	001	(02) District Social Welfare Officer-	Total Sub Head :					5,50,412	0	34,590	0	5,15,822	5,50,412		
				Total Minor Head 1 :					5,50,412	0	34,590	0	5,15,822	5,50,412		
			101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Jaintia	208	Voucher	5,98,500	0	0	0	5,98,500	5,98,500	
										Total Object Head-- 36 :					5,98,500	0
		Total Sub Head :					5,98,500	0	0	0	5,98,500	5,98,500				
		Total Minor Head 101 :					5,98,500	0	0	0	5,98,500	5,98,500				
		103	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	284	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
									Total Object Head-- 36 :					1,50,000	0	0
			Total Sub Head :					1,50,000	0	0	0	1,50,000	1,50,000			
			Total Minor Head 103 :					1,50,000	0	0	0	1,50,000	1,50,000			
		Total Sub Major Head 2 :					12,98,912	0	34,590	0	12,64,322	12,98,912				
		Total Major Head 2235 :					12,98,912	0	34,590	0	12,64,322	12,98,912				
		Total of Month :					12,98,912	0	34,590	0	12,64,322	12,98,912				
		Month of Account: MAR/2025														
Major Sub Minor 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.)	
Head	Major Head	Head	Sub Head								8009	-	7610			
2235		001	(02) District Social	0	(01) Salaries, Sumtuary	Voted-Sixth-	63	Voucher	3,70,701	0	14,590	0	3,56,111	3,70,701		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Khliehriat Treasury														
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	64	Voucher	1,16,578	0	20,000		0		96,578	1,16,578
					Total Object Head-- 1 :				4,87,279	0	34,590		0	4,52,689	4,87,279	
					02. Wages	Voted-Sixth-Schedule-Jaintia	348	Voucher	32,421	0	0	0	32,421	32,421		
						Voted-Sixth-Schedule-Jaintia	788	Voucher	5,270	0	0	0	5,270	5,270		
						Total Object Head-- 2 :				37,691	0	0	0	37,691	37,691	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	640	Voucher	38,840	0	0	0	38,840	38,840		
						Voted-Sixth-Schedule-Jaintia	641	Voucher	45,840	0	0	0	45,840	45,840		
						Total Object Head-- 11 :				84,680	0	0	0	84,680	84,680	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	652	Voucher	55,925	0	0	0	55,925	55,925		
						Voted-Sixth-Schedule-Jaintia	736	Voucher	24,075	0	0	0	24,075	24,075		
						Total Object Head-- 13 :				80,000	0	0	0	80,000	80,000	
					Total Sub Head :				6,89,650	0	34,590		0	6,55,060	6,89,650	
					Total Minor Head 1 :				6,89,650	0	34,590		0	6,55,060	6,89,650	
		101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Jaintia	316	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						Voted-Sixth-Schedule-Jaintia	337	Voucher	6,21,600	0	0	0	6,21,600	6,21,600		
						Total Object Head-- 34 :				9,21,600	0	0	0	9,21,600	9,21,600	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																	
Department :		Social Welfare Department																	
Treasury :		Khliehriat Treasury																	
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District																	
Month of Account:		MAR/2025																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2235	02	101	(01) Scholarship For Persons With Disabilities.					Total Sub Head :			9,21,600	0	0	0	9,21,600	9,21,600			
			(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Jaintia		716	Voucher	1,12,700	0	0	0	1,12,700	1,12,700				
						Total Object Head-- 36 :			1,12,700	0	0	0	1,12,700	1,12,700					
			Total Sub Head :			1,12,700	0	0	0	1,12,700	1,12,700								
			(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Jaintia		610	Voucher	14,55,600	0	0	0	14,55,600	14,55,600				
						Total Object Head-- 36 :			14,55,600	0	0	0	14,55,600	14,55,600					
		Total Sub Head :				14,55,600	0	0	0	14,55,600	14,55,600								
		Total Minor Head 101 :			24,89,900	0	0	0	24,89,900	24,89,900									
		102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)	General-Voted		720	Voucher	32,000	0	0	0	32,000	32,000				
						Total Object Head-- 36 :			32,000	0	0	0	32,000	32,000					
						Total Sub Head :			32,000	0	0	0	32,000	32,000					
			Total Minor Head 102 :			32,000	0	0	0	32,000	32,000								
			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		717	Voucher	70,000	0	0	0	70,000	70,000			
							Total Object Head-- 36 :			70,000	0	0	0	70,000	70,000				
		Total Sub Head :					70,000	0	0	0	70,000	70,000							
		Total Minor Head 103 :			70,000	0	0	0	70,000	70,000									
		104		(03) National Plan Of Action For Women	0	36. Grants-In-Aid (Non-Salary)	General-Voted		644	Voucher	3,80,000	0	0	0	3,80,000	3,80,000			

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(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)	Total Object Head-- 36 :				3,80,000	0	0	0	3,80,000	3,80,000		
						Total Sub Head :				3,80,000	0	0	0	3,80,000	3,80,000		
			(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted		801	Voucher	72,600	0	0	0	0	72,600	72,600	
						Total Object Head-- 36 :				72,600	0	0	0	72,600	72,600		
						Total Sub Head :				72,600	0	0	0	72,600	72,600		
						Total Minor Head 104 :				4,52,600	0	0	0	4,52,600	4,52,600		
		106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted		718	Voucher	80,000	0	0	0	0	80,000	80,000	
						Total Object Head-- 36 :				80,000	0	0	0	80,000	80,000		
			Total Sub Head :				80,000	0	0	0	80,000	80,000					
			Total Minor Head 106 :				80,000	0	0	0	80,000	80,000					
			Total Sub Major Head 2 :				38,14,150	0	34,590	0	37,79,560	38,14,150					
			Total Major Head 2235 :				38,14,150	0	34,590	0	37,79,560	38,14,150					
		Total of Month :										38,14,150	0	34,590	0	37,79,560	38,14,150
		Total of DDO 3900003 :										1,16,27,655	0	4,83,080	0	1,11,44,575	1,16,27,655
		Reconciliation Portion															
		Internal Adjustment of A.G. Office:															

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Department :	Social Welfare Department										
Treasury	Khliehriat Treasury										
D.D.O. :	3900003	District Social Welfare Officer East Jaintia Hills District									
Internal Adjustment of A.G. Office:											
DDO Name:	3900003										
Month of Account	JUN-2024										
2235	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Jaintia	39176	11,090
Monthwise Internal Adjustment Total :											11,090
DDO wise Internal Adjustment Total:											11,090
DDO wise Total (Original +Reconcilation+IA) :											1,16,38,745
Summary of DDO wise expenditure											
2235	02	1	(02) District Social Welfare Officer-			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			59,40,862
2235	02	1	(02) District Social Welfare Officer-			0	02. Wages	Voted-Sixth-Schedule-Jaintia			4,15,203
2235	02	1	(02) District Social Welfare Officer-			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia			2,64,680
2235	02	1	(02) District Social Welfare Officer-			0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia			2,80,000
2235	02	101	(01) Scholarship For Persons With Disabilities.			0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Jaintia			9,21,600
2235	02	101	(03) Grant To Voluntary Organisation-			0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Jaintia			1,12,700
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.			0	20. Other Administrative Expense	General-Voted			2,50,000
2235	02	101	(11) Implementation Of Disability Act, 1995			0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Jaintia			20,54,100

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE				
Department :	Social Welfare Department					
Treasury :	Khliehriat Treasury					
D.D.O. :	3900003 District Social Welfare Officer East Jaintia Hills District					
<u>Summary of DDO wise expenditure</u>						
2235	02	102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non- General-Voted Salary)	32,000
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)	1,20,000
2235	02	103	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	36. Grants-In-Aid (Non- General-Voted Salary)	1,50,000
2235	02	104	(03) National Plan Of Action For Women Grants-In-Aid To Voluntary Organisations For Care Of Destitute Widows Aged And Infirm Women	0	36. Grants-In-Aid (Non- General-Voted Salary)	6,80,000
2235	02	104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non- General-Voted Salary)	72,600
2235	02	104	(08) International Day Of Older Persons	0	20. Other Administrative Expenses General-Voted	1,75,000
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)	80,000
2235	02	106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses General-Voted	90,000
2235	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries Voted-Sixth-Schedule-Jaintia	0
						1,16,38,745

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		180	Voucher	5,37,815	0	18,770	11,000	5,08,045	5,37,815	
						General-Voted		181	Voucher	47,097	0	0	0	47,097	47,097	
						General-Voted		182	Voucher	40,000	0	0	0	40,000	40,000	
						Total Object Head-- 1 :				6,24,912	0	18,770	11,000	5,95,142	6,24,912	
						Total Sub Head :				6,24,912	0	18,770	11,000	5,95,142	6,24,912	
						Total Minor Head 102 :				6,24,912	0	18,770	11,000	5,95,142	6,24,912	
						Total Sub Major Head 2 :				6,24,912	0	18,770	11,000	5,95,142	6,24,912	
						Total Major Head 2235 :				6,24,912	0	18,770	11,000	5,95,142	6,24,912	
						Total of Month :				6,24,912	0	18,770	11,000	5,95,142	6,24,912	
						Month of Account: MAY/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		100	Voucher	31,333	0	0	0	31,333	31,333	
						General-Voted		374	Voucher	27,480	0	0	0	27,480	27,480	
						General-Voted		407	Voucher	38,710	0	0	0	38,710	38,710	
						General-Voted		99	Voucher	5,37,815	0	18,770	11,000	5,08,045	5,37,815	
						Total Object Head-- 1 :				6,35,338	0	18,770	11,000	6,05,568	6,35,338	
						Total Sub Head :				6,35,338	0	18,770	11,000	6,05,568	6,35,338	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati															
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	102			Total Minor Head 102 :			6,35,338	0	18,770	11,000	6,05,568	6,35,338				
					Total Sub Major Head 2 :			6,35,338	0	18,770	11,000	6,05,568	6,35,338				
					Total Major Head 2235 :			6,35,338	0	18,770	11,000	6,05,568	6,35,338				
Total of Month :									6,35,338	0	18,770	11,000	6,05,568	6,35,338			
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	235	Voucher	5,37,815	0	18,770	11,000	5,08,045	5,37,815			
									Total Object Head-- 1 :			5,37,815	0	18,770	11,000	5,08,045	5,37,815
									Total Sub Head :			5,37,815	0	18,770	11,000	5,08,045	5,37,815
									Total Minor Head 102 :			5,37,815	0	18,770	11,000	5,08,045	5,37,815
									Total Sub Major Head 2 :			5,37,815	0	18,770	11,000	5,08,045	5,37,815
									Total Major Head 2235 :			5,37,815	0	18,770	11,000	5,08,045	5,37,815
Total of Month :									5,37,815	0	18,770	11,000	5,08,045	5,37,815			
Month of Account:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)			
											8009	-	7610				

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		36	Voucher	4,89,803	0	18,770	11,000		4,60,033	4,89,803
Total Object Head-- 1 :										4,89,803	0	18,770	11,000		4,60,033	4,89,803
Total Sub Head :										4,89,803	0	18,770	11,000		4,60,033	4,89,803
Total Minor Head 102 :										4,89,803	0	18,770	11,000		4,60,033	4,89,803
Total Sub Major Head 2 :										4,89,803	0	18,770	11,000		4,60,033	4,89,803
Total Major Head 2235 :										4,89,803	0	18,770	11,000		4,60,033	4,89,803
Total of Month :										4,89,803	0	18,770	11,000		4,60,033	4,89,803
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		121	Voucher	5,03,998	0	39,340	11,000		4,53,658	5,03,998
Total Object Head-- 1 :										6,40,154	0	39,340	11,000		5,89,814	6,40,154
Total Sub Head :										6,40,154	0	39,340	11,000		5,89,814	6,40,154
Total Minor Head 102 :										6,40,154	0	39,340	11,000		5,89,814	6,40,154
Total Sub Major Head 2 :										6,40,154	0	39,340	11,000		5,89,814	6,40,154

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235						Total Major Head	2235 :			6,40,154	0	39,340	11,000		5,89,814	6,40,154
						Total of Month	:			6,40,154	0	39,340	11,000		5,89,814	6,40,154
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted	74	Voucher	1,51,227	0	13,430	6,600		1,31,197	1,51,227
							General-Voted	75	Voucher	11,613	0	0	0		11,613	11,613
						Total Object Head-- I :					1,62,840	0	13,430	6,600		1,42,810
				1	01. Salaries		General-Voted	76	Voucher	3,52,771	0	25,910	4,400		3,22,461	3,52,771
							General-Voted	77	Voucher	75,000	0	0	0		75,000	75,000
							General-Voted	78	Voucher	21,775	0	0	0		21,775	21,775
						Total Object Head-- I :					4,49,546	0	25,910	4,400		4,19,236
				Total Sub Head :					6,12,386	0	39,340	11,000		5,62,046	6,12,386	
				Total Minor Head 102 :					6,12,386	0	39,340	11,000		5,62,046	6,12,386	
				Total Sub Major Head 2 :					6,12,386	0	39,340	11,000		5,62,046	6,12,386	
Total Major Head 2235 :					6,12,386	0	39,340	11,000		5,62,046	6,12,386					
						Total of Month	:			6,12,386	0	39,340	11,000		5,62,046	6,12,386
Month of Account:		OCT/2024														

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	166	Voucher	1,51,227	0	13,430	6,600	1,31,197	1,51,227		
						General-Voted	188	Voucher	12,000	0	0	0	12,000	12,000		
					Total Object Head-- I :					1,63,227	0	13,430	6,600	1,43,197	1,63,227	
					1	01. Salaries	General-Voted	167	Voucher	3,52,771	0	25,910	4,400	3,22,461	3,52,771	
							General-Voted	257	Voucher	57,500	0	0	0	57,500	57,500	
					Total Object Head-- I :					4,10,271	0	25,910	4,400	3,79,961	4,10,271	
				Total Sub Head :					5,73,498	0	39,340	11,000	5,23,158	5,73,498		
				Total Minor Head 102 :					5,73,498	0	39,340	11,000	5,23,158	5,73,498		
				Total Sub Major Head 2 :					5,73,498	0	39,340	11,000	5,23,158	5,73,498		
				Total Major Head 2235 :					5,73,498	0	39,340	11,000	5,23,158	5,73,498		
Total of Month :					5,73,498	0	39,340	11,000	5,23,158	5,73,498						
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	123	Voucher	1,51,227	0	13,430	6,600	1,31,197	1,51,227		
						General-Voted	130	Voucher	11,226	0	0	0	11,226	11,226		
						General-Voted	132	Voucher	43,581	0	0	0	43,581	43,581		
						General-Voted	460	Voucher	11,508	0	0	0	11,508	11,508		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	01	01. Salaries	Total Object Head-- I :				2,17,542	0	13,430	6,600	1,97,512	2,17,542	
					01. Salaries	General-Voted	129	Voucher	3,52,771	0	25,910	4,400	3,22,461	3,52,771		
						General-Voted	131	Voucher	23,387	0	0	0	23,387	23,387		
						General-Voted	269	Voucher	1,07,240	0	10,000	0	97,240	1,07,240		
						General-Voted	270	Voucher	1,07,240	0	10,000	0	97,240	1,07,240		
						General-Voted	459	Voucher	27,204	0	0	0	27,204	27,204		
						General-Voted	461	Voucher	4,140	0	0	0	4,140	4,140		
					Total Object Head-- I :				6,21,982	0	45,910	4,400	5,71,672	6,21,982		
					Total Sub Head :				8,39,524	0	59,340	11,000	7,69,184	8,39,524		
					Total Minor Head 102 :				8,39,524	0	59,340	11,000	7,69,184	8,39,524		
					Total Sub Major Head 2 :				8,39,524	0	59,340	11,000	7,69,184	8,39,524		
Total Major Head 2235 :				8,39,524	0	59,340	11,000	7,69,184	8,39,524							
Total of Month :				8,39,524	0	59,340	11,000	7,69,184	8,39,524							
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	01	01. Salaries	General-Voted	116	Voucher	1,54,104	0	13,430	6,600	1,34,074	1,54,104		
						General-Voted	635	Voucher	1,54,104	0	13,430	6,600	1,34,074	1,54,104		
						General-Voted	637	Voucher	12,387	0	0	0	12,387	12,387		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	638	Voucher	12,000	0	0	0	12,000	12,000		
					Total Object Head-- 1 :					3,32,595	0	26,860	13,200	2,92,535	3,32,595	
				1	01. Salaries	General-Voted	113	Voucher	3,59,572	0	25,910	4,400	3,29,262	3,59,572		
						General-Voted	115	Voucher	1,07,240	0	10,000	0	97,240	1,07,240		
						General-Voted	618	Voucher	66,667	0	0	0	66,667	66,667		
						General-Voted	636	Voucher	3,59,572	0	25,910	4,400	3,29,262	3,59,572		
						General-Voted	687	Voucher	1,07,240	0	10,000	0	97,240	1,07,240		
						General-Voted	689	Voucher	6,452	0	0	0	6,452	6,452		
					Total Object Head-- 1 :					10,06,743	0	71,820	8,800	9,26,123	10,06,743	
				Total Sub Head :					13,39,338	0	98,680	22,000	12,18,658	13,39,338		
				Total Minor Head 102 :					13,39,338	0	98,680	22,000	12,18,658	13,39,338		
				Total Sub Major Head 2 :					13,39,338	0	98,680	22,000	12,18,658	13,39,338		
				Total Major Head 2235 :					13,39,338	0	98,680	22,000	12,18,658	13,39,338		
Total of Month :					13,39,338	0	98,680	22,000	12,18,658	13,39,338						
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	189	Voucher	1,54,104	0	13,430	0	1,40,674	1,54,104		
						General-Voted	246	Voucher	54,001	0	0	0	54,001	54,001		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- I :			2,08,105	0	13,430	0	1,94,675	2,08,105		
					1	01. Salaries	General-Voted	188	Voucher	1,41,129	0	0	0	1,41,129	1,41,129	
						General-Voted	190	Voucher	1,07,240	0	10,000	0	97,240	1,07,240		
						General-Voted	203	Voucher	3,59,572	0	25,910	0	3,33,662	3,59,572		
				Total Object Head-- I :			6,07,941	0	35,910	0	5,72,031	6,07,941				
				Total Sub Head :			8,16,046	0	49,340	0	7,66,706	8,16,046				
				Total Minor Head 102 :			8,16,046	0	49,340	0	7,66,706	8,16,046				
				Total Sub Major Head 2 :			8,16,046	0	49,340	0	7,66,706	8,16,046				
Total Major Head 2235 :			8,16,046	0	49,340	0	7,66,706	8,16,046								
Total of Month :			8,16,046	0	49,340	0	7,66,706	8,16,046								
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted	132	Voucher	1,54,104	0	13,430	0	1,40,674	1,54,104	
							General-Voted	348	Voucher	12,000	0	0	0	12,000	12,000	
						Total Object Head-- I :			1,66,104	0	13,430	0	1,52,674	1,66,104		
				1	01. Salaries		General-Voted	173	Voucher	3,59,572	0	25,910	0	3,33,662	3,59,572	
							General-Voted	23	Voucher	1,07,240	0	10,000	0	97,240	1,07,240	
							General-Voted	347	Voucher	1,25,000	0	0	0	1,25,000	1,25,000	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :				5,91,812	0	35,910	0	5,55,902		5,91,812	
						Total Sub Head :				7,57,916	0	49,340	0	7,08,576		7,57,916	
						Total Minor Head 102 :				7,57,916	0	49,340	0	7,08,576		7,57,916	
						Total Sub Major Head 2 :				7,57,916	0	49,340	0	7,08,576		7,57,916	
						Total Major Head 2235 :				7,57,916	0	49,340	0	7,08,576		7,57,916	
Total of Month :											7,57,916	0	49,340	0	7,08,576		7,57,916
Total of DDO 3900001 :								78,66,730	0	4,49,800	1,10,000	73,06,930		78,66,730			
Reconciliation Portion																	
Month of Account:		04/2024															
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan		General-Voted		181							-47,097
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan		General-Voted		181							47,097
Month of Account:		05/2024															
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan		General-Voted		100							-31,333
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan		General-Voted		100							31,333
DDO wise reconcilation Total :																	0

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department						
Treasury :	Ampati Sub-Treasury						
D.D.O. :	3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati						
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						78,66,730	
<u>Summary of DDO wise expenditure</u>							
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	13,28,843
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	65,37,887
							78,66,730

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	177	Voucher	2,50,062	0	0	0	2,50,062	2,50,062		
						General-Voted	178	Voucher	3,69,744	0	15,730	0	3,54,014	3,69,744		
						General-Voted	179	Voucher	99,450	0	0	0	99,450	99,450		
						Total Object Head-- 1 :			7,19,256	0	15,730	0	7,03,526	7,19,256		
						Total Sub Head :			7,19,256	0	15,730	0	7,03,526	7,19,256		
						Total Minor Head 102 :			7,19,256	0	15,730	0	7,03,526	7,19,256		
						Total Sub Major Head 2 :			7,19,256	0	15,730	0	7,03,526	7,19,256		
Total Major Head 2235 :			7,19,256	0	15,730	0	7,03,526	7,19,256								
Total of Month :			7,19,256	0	15,730	0	7,03,526	7,19,256								
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	320	Voucher	5,200	0	0	0	5,200	5,200		
						General-Voted	321	Voucher	26,056	0	0	0	26,056	26,056		
						General-Voted	373	Voucher	11,500	0	0	0	11,500	11,500		
						General-Voted	91	Voucher	3,69,744	0	15,730	0	3,54,014	3,69,744		
						General-Voted	92	Voucher	3,387	0	0	0	3,387	3,387		
						General-Voted	93	Voucher	94,050	0	0	0	94,050	94,050		
						General-Voted	96	Voucher	99,450	0	0	0	99,450	99,450		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury		Ampati Sub-Treasury															
D.D.O. :		3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills															
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :				6,09,387	0	15,730	0	5,93,657	6,09,387		
						Total Sub Head :				6,09,387	0	15,730	0	5,93,657	6,09,387		
						Total Minor Head 102 :				6,09,387	0	15,730	0	5,93,657	6,09,387		
						Total Sub Major Head 2 :				6,09,387	0	15,730	0	5,93,657	6,09,387		
						Total Major Head 2235 :				6,09,387	0	15,730	0	5,93,657	6,09,387		
						Total of Month :				6,09,387	0	15,730	0	5,93,657	6,09,387		
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted				158	Voucher	99,450	0	0	0	99,450	99,450
						General-Voted				159	Voucher	3,30,453	0	15,730	0	3,14,723	3,30,453
						General-Voted				160	Voucher	86,226	0	0	0	86,226	86,226
						General-Voted				236	Voucher	2,28,128	0	0	0	2,28,128	2,28,128
						Total Object Head-- 1 :				7,44,257	0	15,730	0	7,28,527	7,44,257		
						Total Sub Head :				7,44,257	0	15,730	0	7,28,527	7,44,257		
						Total Minor Head 102 :				7,44,257	0	15,730	0	7,28,527	7,44,257		
						Total Sub Major Head 2 :				7,44,257	0	15,730	0	7,28,527	7,44,257		
Total Major Head 2235 :				7,44,257	0	15,730	0	7,28,527	7,44,257								

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Department :		Social Welfare Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									7,44,257	0	15,730		0	7,28,527	7,44,257
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	301	Voucher	75,049	0	0	0	75,049	75,049	
						General-Voted	37	Voucher	99,450	0	0	0	99,450	99,450	
						General-Voted	38	Voucher	3,30,453	0	15,730	0	3,14,723	3,30,453	
						General-Voted	39	Voucher	1,69,077	0	0	0	1,69,077	1,69,077	
						Total Object Head-- 1 :			6,74,029	0	15,730	0	6,58,299	6,74,029	
				Total Sub Head :			6,74,029	0	15,730	0	6,58,299	6,74,029			
				Total Minor Head 102 :			6,74,029	0	15,730	0	6,58,299	6,74,029			
				Total Sub Major Head 2 :			6,74,029	0	15,730	0	6,58,299	6,74,029			
				Total Major Head 2235 :			6,74,029	0	15,730	0	6,58,299	6,74,029			
				Total of Month :			6,74,029	0	15,730	0	6,58,299	6,74,029			
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	514	Voucher	1,02,909	0	3,840	0	99,069	1,02,909		
						General-Voted	516	Voucher	45,323	0	0	0	45,323	45,323		
					Total Object Head-- I :				1,48,232	0	3,840	0	1,44,392	1,48,232		
				1	01. Salaries	General-Voted	115	Voucher	3,40,245	0	15,840	0	3,24,405	3,40,245		
						General-Voted	117	Voucher	1,38,763	0	0	0	1,38,763	1,38,763		
						General-Voted	118	Voucher	87,999	0	0	0	87,999	87,999		
						General-Voted	119	Voucher	1,02,310	0	0	0	1,02,310	1,02,310		
						General-Voted	298	Voucher	2,419	0	0	0	2,419	2,419		
						General-Voted	513	Voucher	2,37,336	0	12,000	0	2,25,336	2,37,336		
						General-Voted	515	Voucher	1,82,868	0	0	0	1,82,868	1,82,868		
						Total Object Head-- I :				10,91,940	0	27,840	0	10,64,100	10,91,940	
				Total Sub Head :				12,40,172	0	31,680	0	12,08,492	12,40,172			
				Total Minor Head 102 :				12,40,172	0	31,680	0	12,08,492	12,40,172			
				Total Sub Major Head 2 :				12,40,172	0	31,680	0	12,08,492	12,40,172			
				Total Major Head 2235 :				12,40,172	0	31,680	0	12,08,492	12,40,172			
				Total of Month :				12,40,172	0	31,680	0	12,08,492	12,40,172			
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	165	Voucher	1,02,909	0	3,840	0	99,069	1,02,909		
						General-Voted	191	Voucher	25,000	0	0	0	25,000	25,000		
					Total Object Head-- I :				1,27,909	0	3,840	0	1,24,069	1,27,909		
					1	01. Salaries	General-Voted	190	Voucher	2,37,336	0	12,000	0	2,25,336	2,37,336	
							General-Voted	256	Voucher	1,82,868	0	0	0	1,82,868	1,82,868	
						Total Object Head-- I :				4,20,204	0	12,000	0	4,08,204	4,20,204	
				Total Sub Head :				5,48,113	0	15,840	0	5,32,273	5,48,113			
				Total Minor Head 102 :				5,48,113	0	15,840	0	5,32,273	5,48,113			
				Total Sub Major Head 2 :				5,48,113	0	15,840	0	5,32,273	5,48,113			
				Total Major Head 2235 :				5,48,113	0	15,840	0	5,32,273	5,48,113			
Total of Month :				5,48,113	0	15,840	0	5,32,273	5,48,113							
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	136	Voucher	1,02,909	0	3,840	0	99,069	1,02,909		
						General-Voted	138	Voucher	1,935	0	0	0	1,935	1,935		
						General-Voted	491	Voucher	7,836	0	0	0	7,836	7,836		
					Total Object Head-- I :				1,12,680	0	3,840	0	1,08,840	1,12,680		
				1	01. Salaries	General-Voted	137									

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		137	Voucher	2,37,336	0	12,000		0	2,25,336	2,37,336
						General-Voted		139	Voucher	80,974	0	0	0	80,974	80,974	
						General-Voted		144	Voucher	94,173	0	0	0	94,173	94,173	
						General-Voted		490	Voucher	18,144	0	0	0	18,144	18,144	
						General-Voted		494	Voucher	13,872	0	0	0	13,872	13,872	
						Total Object Head-- 1 :				4,44,499	0	12,000	0	4,32,499	4,44,499	
						Total Sub Head :				5,57,179	0	15,840	0	5,41,339	5,57,179	
						Total Minor Head 102 :				5,57,179	0	15,840	0	5,41,339	5,57,179	
						Total Sub Major Head 2 :				5,57,179	0	15,840	0	5,41,339	5,57,179	
						Total Major Head 2235 :				5,57,179	0	15,840	0	5,41,339	5,57,179	
Total of Month :										5,57,179	0	15,840	0	5,41,339	5,57,179	
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		172	Voucher	89,968	0	0		0	89,968	89,968
						General-Voted		174	Voucher	1,04,868	0	3,840	0	1,01,028	1,04,868	
						General-Voted		284	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted		639	Voucher	1,04,868	0	3,840	0	1,01,028	1,04,868	
						General-Voted		709	Voucher	14,167	0	0	0	14,167	14,167	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	710	Voucher	24,677	0	0	0	24,677	24,677		
					Total Object Head-- I :					3,68,548	0	7,680	0	3,60,868	3,68,548	
				1	01. Salaries	General-Voted	177	Voucher	1,86,336	0	0	0	1,86,336	1,86,336		
						General-Voted	191	Voucher	2,41,872	0	12,000	0	2,29,872	2,41,872		
						General-Voted	705	Voucher	2,41,872	0	12,000	0	2,29,872	2,41,872		
						General-Voted	707	Voucher	1,86,336	0	0	0	1,86,336	1,86,336		
					Total Object Head-- I :					8,56,416	0	24,000	0	8,32,416	8,56,416	
				Total Sub Head :					12,24,964	0	31,680	0	11,93,284	12,24,964		
				Total Minor Head 102 :					12,24,964	0	31,680	0	11,93,284	12,24,964		
				Total Sub Major Head 2 :					12,24,964	0	31,680	0	11,93,284	12,24,964		
				Total Major Head 2235 :					12,24,964	0	31,680	0	11,93,284	12,24,964		
				Total of Month :					12,24,964	0	31,680	0	11,93,284	12,24,964		
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	192	Voucher	35,000	0	0	0	35,000	35,000		
						General-Voted	193	Voucher	26,452	0	0	0	26,452	26,452		
						General-Voted	97	Voucher	1,04,868	0	0	0	1,04,868	1,04,868		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	01	01. Salaries	Total Object Head-- I :				1,66,320	0	0	0	0	1,66,320	1,66,320
					01. Salaries	General-Voted	212	Voucher	1,86,336	0	0	0	0	1,86,336	1,86,336	
						General-Voted	96	Voucher	2,41,872	0	12,000	0	0	2,29,872	2,41,872	
					Total Object Head-- I :				4,28,208	0	12,000	0	0	4,16,208	4,28,208	
					Total Sub Head :				5,94,528	0	12,000	0	0	5,82,528	5,94,528	
					Total Minor Head 102 :				5,94,528	0	12,000	0	0	5,82,528	5,94,528	
					Total Sub Major Head 2 :				5,94,528	0	12,000	0	0	5,82,528	5,94,528	
					Total Major Head 2235 :				5,94,528	0	12,000	0	0	5,82,528	5,94,528	
Total of Month :										5,94,528	0	12,000	0	0	5,82,528	5,94,528
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	133	Voucher	1,04,868	0	0	0	0	0	1,04,868	1,04,868
						General-Voted	135	Voucher	28,393	0	0	0	0	28,393	28,393	
						General-Voted	143	Voucher	12,581	0	0	0	0	12,581	12,581	
						Total Object Head-- I :				1,45,842	0	0	0	0	1,45,842	1,45,842
				1	01. Salaries	General-Voted	134	Voucher	1,86,336	0	0	0	0	1,86,336	1,86,336	
						General-Voted	144	Voucher	2,41,872	0	12,000	0	0	2,29,872	2,41,872	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury		Ampati Sub-Treasury															
D.D.O. :		3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :				4,28,208	0	12,000	0	4,16,208		4,28,208	
						Total Sub Head :				5,74,050	0	12,000	0	5,62,050		5,74,050	
						Total Minor Head 102 :				5,74,050	0	12,000	0	5,62,050		5,74,050	
						Total Sub Major Head 2 :				5,74,050	0	12,000	0	5,62,050		5,74,050	
						Total Major Head 2235 :				5,74,050	0	12,000	0	5,62,050		5,74,050	
						Total of Month :				5,74,050	0	12,000	0	5,62,050		5,74,050	
				Total of DDO 3900002 :				74,85,935	0	1,81,960	0	73,03,975		74,85,935			
Reconciliation Portion																	
Month of Account:		04/2024															
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted		177								-2,50,062
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted		177								2,50,062
Month of Account:		05/2024															
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted		320								-5,200
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted		320								5,200
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted		321								-26,056
			(12) Integrated Child		01. Salaries	State Plan	General-Voted										

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Demand :			34 ADMINISTRATION OF SOCIAL WELFARE									
Department :			Social Welfare Department									
Treasury :			Ampati Sub-Treasury									
D.D.O. :			3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills									
Month of Account:			05/2024									
2235	2	102	Development Service Schemes	0				321				26,056
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	93				-94,050
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	93				94,050
Month of Account:			06/2024									
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	160				-86,226
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	160				86,226
Month of Account:			07/2024									
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	39				-1,69,077
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	39				1,69,077
Month of Account:			08/2024									
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	117				-1,38,763
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	117				1,38,763
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	119				-1,02,310
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	119				1,02,310
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	298				-2,419
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	298				2,419

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE				
Department :	Social Welfare Department					
Treasury :	Ampati Sub-Treasury					
D.D.O. :	3900002 Child Development Project Officer Zikzak Icds Project West Garo Hills					
Month of Account:	08/2024					
Development Service Schemes						
DDO wise reconciliation Total :						0
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconciliation+IA) :						74,85,935
<u>Summary of DDO wise expenditure</u>						
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted19,43,694
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted55,42,241
						74,85,935

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																	
Department :		Social Welfare Department																	
Treasury :		Ampati Sub-Treasury																	
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati																	
Month of Account:		APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	3,18,235	0	5,000	11,000	3,02,235	3,18,235					
									Total Object Head-- 1 :					3,18,235	0	5,000	11,000	3,02,235	3,18,235
									Total Sub Head :					3,18,235	0	5,000	11,000	3,02,235	3,18,235
									Total Minor Head 1 :					3,18,235	0	5,000	11,000	3,02,235	3,18,235
									Total Sub Major Head 2 :					3,18,235	0	5,000	11,000	3,02,235	3,18,235
									Total Major Head 2235 :					3,18,235	0	5,000	11,000	3,02,235	3,18,235
									Total of Month :					3,18,235	0	5,000	11,000	3,02,235	3,18,235
Month of Account:		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	260	Voucher	1,13,749	0	7,430	0	1,06,319	1,13,749					
							94	Voucher	15,832	0	0	0	15,832	15,832					
							95	Voucher	3,18,235	0	5,000	11,000	3,02,235	3,18,235					
							97	Voucher	5,944	0	0	0	5,944	5,944					
							98	Voucher	1,13,749	0	7,430	0	1,06,319	1,13,749					
							Total Object Head-- 1 :												

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance					5,67,509	0	19,860	11,000		5,36,649	5,67,509
Total Sub Head :										5,67,509	0	19,860	11,000		5,36,649	5,67,509
Total Minor Head 1 :										5,67,509	0	19,860	11,000		5,36,649	5,67,509
Total Sub Major Head 2 :										5,67,509	0	19,860	11,000		5,36,649	5,67,509
Total Major Head 2235 :										5,67,509	0	19,860	11,000		5,36,649	5,67,509
Total of Month :										5,67,509	0	19,860	11,000		5,36,649	5,67,509
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	157	Voucher	1,13,749	0	7,430	0		1,06,319	1,13,749
							Voted-Sixth-Schedule-Garo	191	Voucher	3,18,235	0	5,000	11,000		3,02,235	3,18,235
Total Object Head-- 1 :										4,31,984	0	12,430	11,000		4,08,554	4,31,984
					02. Wages		Voted-Sixth-Schedule-Garo	237	Voucher	1,35,421	0	0	0		1,35,421	1,35,421
Total Object Head-- 2 :										1,35,421	0	0	0		1,35,421	1,35,421
Total Sub Head :										5,67,405	0	12,430	11,000		5,43,975	5,67,405
Total Minor Head 1 :										5,67,405	0	12,430	11,000		5,43,975	5,67,405

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati														
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		02		Total Sub Major Head 2 :						5,67,405	0	12,430	11,000		5,43,975	5,67,405
				Total Major Head 2235 :						5,67,405	0	12,430	11,000		5,43,975	5,67,405
				Total of Month :						5,67,405	0	12,430	11,000		5,43,975	5,67,405
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		40	Voucher	1,13,749	0	7,430	0		1,06,319	1,13,749
						Voted-Sixth-Schedule-Garo		41	Voucher	3,18,235	0	5,000	11,000		3,02,235	3,18,235
					Total Object Head-- I :					4,31,984	0	12,430	11,000		4,08,554	4,31,984
				02. Wages	Voted-Sixth-Schedule-Garo			299	Voucher	34,092	0	0	0		34,092	34,092
						Total Object Head-- 2 :					34,092	0	0	0	34,092	34,092
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			257	Voucher	70,000	0	0	0		70,000	70,000
						Total Object Head-- II :					70,000	0	0	0	70,000	70,000
					Total Sub Head :					5,36,076	0	12,430	11,000		5,12,646	5,36,076
				Total Minor Head I :					5,36,076	0	12,430	11,000		5,12,646	5,36,076	
				Total Sub Major Head 2 :					5,36,076	0	12,430	11,000		5,12,646	5,36,076	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
Department :		Social Welfare Department																		
Treasury		Ampati Sub-Treasury																		
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati																		
Month of Account:		JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2235								Total Major Head	2235 :				5,36,076	0	12,430	11,000		5,12,646	5,36,076	
								Total of Month	:				5,36,076	0	12,430	11,000		5,12,646	5,36,076	
Month of Account:		AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	116	Voucher	3,25,701	0	5,000	11,000		3,09,701	3,25,701				
							Voted-Sixth-Schedule-Garo	120	Voucher	1,16,895	0	7,650	0		1,09,245	1,16,895				
							Voted-Sixth-Schedule-Garo	512	Voucher	1,16,895	0	7,650	0		1,09,245	1,16,895				
						Total Object Head-- 1 :				5,59,491	0	20,300	11,000		5,28,191	5,59,491				
						Total Sub Head :				5,59,491	0	20,300	11,000		5,28,191	5,59,491				
						Total Minor Head 1 :				5,59,491	0	20,300	11,000		5,28,191	5,59,491				
						Total Sub Major Head 2 :				5,59,491	0	20,300	11,000		5,28,191	5,59,491				
Total Major Head 2235 :						5,59,491	0	20,300	11,000		5,28,191	5,59,491								
Total of Month :								5,59,491	0	20,300	11,000		5,28,191	5,59,491						
Month of Account:		SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction Amount (as per A.G. A&E)							

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Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	73	Voucher	3,25,701	0	5,000	11,000	3,09,701	3,25,701		
									Total Object Head-- 1 :	3,25,701	0	5,000	11,000	3,09,701	3,25,701	
					Total Sub Head :	3,25,701	0	5,000	11,000	3,09,701	3,25,701					
					Total Minor Head 1 :	3,25,701	0	5,000	11,000	3,09,701	3,25,701					
					Total Sub Major Head 2 :	3,25,701	0	5,000	11,000	3,09,701	3,25,701					
					Total Major Head 2235 :	3,25,701	0	5,000	11,000	3,09,701	3,25,701					
					Total of Month :	3,25,701	0	5,000	11,000	3,09,701	3,25,701					
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	253	Voucher	1,16,895	0	7,650	0	1,09,245	1,16,895		
						Voted-Sixth-Schedule-Garo	254	Voucher	3,27,723	0	5,000	11,000	3,11,723	3,27,723		
						Voted-Sixth-Schedule-Garo	285	Voucher	16,176	0	0	0	16,176	16,176		
						Total Object Head-- 1 :	4,60,794	0	12,650	11,000	4,37,144	4,60,794				
					02. Wages	Voted-Sixth-Schedule-Garo	359	Voucher	50,191	0	0	0	50,191	50,191		
						Total Object Head-- 2 :	50,191	0	0	0	50,191	50,191				

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Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati														
Month of Account:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	Total Sub Head :						5,10,985	0	12,650	11,000	4,87,335	5,10,985	
				Total Minor Head 1 :						5,10,985	0	12,650	11,000	4,87,335	5,10,985	
				Total Sub Major Head 2 :						5,10,985	0	12,650	11,000	4,87,335	5,10,985	
				Total Major Head 2235 :						5,10,985	0	12,650	11,000	4,87,335	5,10,985	
Total of Month :						5,10,985	0	12,650	11,000	4,87,335	5,10,985					
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	115	Voucher	1,16,895	0	7,650	0	1,09,245	1,16,895		
						Voted-Sixth-Schedule-Garo	116	Voucher	3,27,723	0	5,000	11,000	3,11,723	3,27,723		
						Voted-Sixth-Schedule-Garo	457	Voucher	9,180	0	0	0	9,180	9,180		
						Voted-Sixth-Schedule-Garo	458	Voucher	24,480	0	0	0	24,480	24,480		
						Total Object Head-- 1 :				4,78,278	0	12,650	11,000	4,54,628	4,78,278	
				02. Wages	Voted-Sixth-Schedule-Garo	405	Voucher	34,092	0	0	0	34,092	34,092			
					Total Object Head-- 2 :				34,092	0	0	0	34,092	34,092		
(11) Travel Expenses,					Voted-Sixth-	236	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :			1,50,000	0	0	0	1,50,000	1,50,000		
						Total Sub Head :			6,62,370	0	12,650	11,000	6,38,720	6,62,370		
						Total Minor Head 1 :			6,62,370	0	12,650	11,000	6,38,720	6,62,370		
		101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	243	Voucher	2,50,000	0	0	0	2,50,000	2,50,000		
						Total Object Head-- 20 :			2,50,000	0	0	0	2,50,000	2,50,000		
						Total Sub Head :			2,50,000	0	0	0	2,50,000	2,50,000		
						Total Minor Head 101 :			2,50,000	0	0	0	2,50,000	2,50,000		
						Total Sub Major Head 2 :			9,12,370	0	12,650	11,000	8,88,720	9,12,370		
						Total Major Head 2235 :			9,12,370	0	12,650	11,000	8,88,720	9,12,370		
						Total of Month :			9,12,370	0	12,650	11,000	8,88,720	9,12,370		
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	111	Voucher	3,33,843	0	5,000	11,000	3,17,843	3,33,843		
						Voted-Sixth-Schedule-Garo	112	Voucher	1,19,190	0	7,650	0	1,11,540	1,19,190		
						Voted-Sixth-Schedule-Garo	653	Voucher	3,33,843	0	5,000	11,000	3,17,843	3,33,843		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																		
Department :		Social Welfare Department																		
Treasury :		Ampati Sub-Treasury																		
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati																		
Month of Account:		DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	682	Voucher	1,19,190	0	7,650	0	1,11,540	1,19,190						
						Total Object Head-- 1 :										9,06,066	0	25,300	22,000	8,58,766
					02. Wages	Voted-Sixth-Schedule-Garo	732	Voucher	50,191	0	0	0	50,191	50,191						
						Total Object Head-- 2 :										50,191	0	0	0	50,191
					Total Sub Head :										9,56,257	0	25,300	22,000	9,08,957	9,56,257
					Total Minor Head 1 :										9,56,257	0	25,300	22,000	9,08,957	9,56,257
					Total Sub Major Head 2 :										9,56,257	0	25,300	22,000	9,08,957	9,56,257
Total Major Head 2235 :										9,56,257	0	25,300	22,000	9,08,957	9,56,257					
Total of Month :										9,56,257	0	25,300	22,000	9,08,957	9,56,257					
Month of Account:		JAN/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	37	Voucher	34,092	0	0	0	34,092	34,092						
						Total Object Head-- 2 :										34,092	0	0	0	34,092
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	132	Voucher	1,80,000	0	0	0	1,80,000	1,80,000						
Total Object Head-- 11 :										1,80,000	0	0	0	1,80,000	1,80,000					

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati													
Month of Account:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	16	Voucher	29,037	0	0	0	29,037	29,037	
						Voted-Sixth-Schedule-Garo	17	Voucher	1,59,099	0	0	0	1,59,099	1,59,099	
						Voted-Sixth-Schedule-Garo	18	Voucher	11,864	0	0	0	11,864	11,864	
						Total Object Head-- 13 :			2,00,000	0	0	0	2,00,000	2,00,000	
						Total Sub Head :			4,14,092	0	0	0	4,14,092	4,14,092	
						Total Minor Head 1 :			4,14,092	0	0	0	4,14,092	4,14,092	
		106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted	19	Voucher	90,000	0	0	0	90,000	90,000	
						Total Object Head-- 20 :			90,000	0	0	0	90,000	90,000	
						Total Sub Head :			90,000	0	0	0	90,000	90,000	
						Total Minor Head 106 :			90,000	0	0	0	90,000	90,000	
						Total Sub Major Head 2 :			5,04,092	0	0	0	5,04,092	5,04,092	
						Total Major Head 2235 :			5,04,092	0	0	0	5,04,092	5,04,092	
Total of Month :									5,04,092	0	0	0	5,04,092	5,04,092	
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

Page No. 723
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	100	Voucher	3,35,903	0	5,000	0	3,30,903	3,35,903	
						Voted-Sixth-Schedule-Garo	166	Voucher	1,19,190	0	7,650	0	1,11,540	1,19,190	
						Total Object Head-- 1 :			4,55,093	0	12,650	0	4,42,443	4,55,093	
						Total Sub Head :			4,55,093	0	12,650	0	4,42,443	4,55,093	
						Total Minor Head 1 :			4,55,093	0	12,650	0	4,42,443	4,55,093	
		101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	385	Voucher	2,99,600	0	0	0	2,99,600	2,99,600	
						Total Object Head-- 36 :			2,99,600	0	0	0	2,99,600	2,99,600	
						Total Sub Head :			2,99,600	0	0	0	2,99,600	2,99,600	
						Total Minor Head 101 :			2,99,600	0	0	0	2,99,600	2,99,600	
		103	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	181	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						Total Object Head-- 36 :			1,50,000	0	0	0	1,50,000	1,50,000	
						Total Sub Head :			1,50,000	0	0	0	1,50,000	1,50,000	
						Total Minor Head 103 :			1,50,000	0	0	0	1,50,000	1,50,000	
						Total Sub Major Head 2 :			9,04,693	0	12,650	0	8,92,043	9,04,693	
						Total Major Head 2235 :			9,04,693	0	12,650	0	8,92,043	9,04,693	
						Total of Month :			9,04,693	0	12,650	0	8,92,043	9,04,693	
Month of Account:		MAR/2025													

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury		Ampati Sub-Treasury																
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati																
Month of Account:		MAR/2025																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	21	Voucher	1,19,190	0	7,650	0	1,11,540	1,19,190				
						Voted-Sixth-Schedule-Garo	22	Voucher	3,35,903	0	5,000	0	3,30,903	3,35,903				
						Total Object Head-- 1 :				4,55,093	0	12,650	0	4,42,443	4,55,093			
					02. Wages	Voted-Sixth-Schedule-Garo	744	Voucher	59,661	0	0	0	59,661	59,661				
						Total Object Head-- 2 :				59,661	0	0	0	59,661	59,661			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	785	Voucher	1,50,000	0	0	0	1,50,000	1,50,000				
						Total Object Head-- 11 :				1,50,000	0	0	0	1,50,000	1,50,000			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1079	Voucher	1,96,865	0	0	0	1,96,865	1,96,865				
						Voted-Sixth-Schedule-Garo	288	Voucher	8,016	0	0	0	8,016	8,016				
						Voted-Sixth-Schedule-Garo	289	Voucher	36,632	0	0	0	36,632	36,632				
						Voted-Sixth-Schedule-Garo	375	Voucher	2,05,352	0	0	0	2,05,352	2,05,352				
						Voted-Sixth-Schedule-Garo	879	Voucher	3,135	0	0	0	3,135	3,135				
						Total Object Head-- 13 :				4,50,000	0	0	0	4,50,000	4,50,000			
					Total Sub Head :				11,14,754	0	12,650	0	11,02,104	11,14,754				
					Total Minor Head 1 :				11,14,754	0	12,650	0	11,02,104	11,14,754				
		101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Garo	338	Voucher	1,21,200	0	0	0	1,21,200	1,21,200				

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																						
Department :		Social Welfare Department																						
Treasury		Ampati Sub-Treasury																						
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati																						
Month of Account:		MAR/2025																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
														8009	-	7610								
2235	02	101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends		Voted-Sixth-Schedule-Garo	478	Voucher		2,79,600	0	0		0		2,79,600	2,79,600						
											Total Object Head-- 34 :								4,00,800	0	0	0		4,00,800
			Total Sub Head :								4,00,800	0	0	0		4,00,800	4,00,800							
			(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.								0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Garo	940	Voucher		3,48,000	0	0	0		3,48,000	3,48,000
				Voted-Sixth-Schedule-Garo	944	Voucher		50,000	0	0				0		50,000	50,000							
				Total Object Head-- 36 :										3,98,000	0	0	0		3,98,000	3,98,000				
				Total Sub Head :										3,98,000	0	0	0		3,98,000	3,98,000				
			(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Garo	674	Voucher		5,03,600	0	0	0		5,03,600	5,03,600							
							Total Object Head-- 36 :								5,03,600	0	0	0		5,03,600	5,03,600			
							Total Sub Head :								5,03,600	0	0	0		5,03,600	5,03,600			
			Total Minor Head 101 :								13,02,400	0	0	0		13,02,400	13,02,400							
			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	739	Voucher		9,35,000	0	0	0		9,35,000	9,35,000						
		Total Object Head-- 36 :								9,35,000	0	0	0		9,35,000	9,35,000								
		Total Sub Head :								9,35,000	0	0	0		9,35,000	9,35,000								
		Total Minor Head 103 :								9,35,000	0	0	0		9,35,000	9,35,000								
		104		(08) International Day Of Older Persons	0	20. Other Administrative Expenses		General-Voted	291	Voucher		1,75,000	0	0	0		1,75,000	1,75,000						
								Total Object Head-- 20 :								1,75,000	0	0	0		1,75,000	1,75,000		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	104	(08) International Day Of Older Persons				Total Sub Head :					1,75,000	0	0	0	1,75,000	1,75,000
							Total Minor Head 104 :					1,75,000	0	0	0	1,75,000	1,75,000
		106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign		0	36. Grants-In-Aid (Non-Salary)	General-Voted		863	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
			Total Object Head-- 36 :							1,80,000	0	0	0	1,80,000	1,80,000		
			Total Sub Head :							1,80,000	0	0	0	1,80,000	1,80,000		
			Total Minor Head 106 :							1,80,000	0	0	0	1,80,000	1,80,000		
			Total Sub Major Head 2 :							37,07,154	0	12,650	0	36,94,504	37,07,154		
		Total Major Head 2235 :							37,07,154	0	12,650	0	36,94,504	37,07,154			
Total of Month :							37,07,154	0	12,650	0	36,94,504	37,07,154					
Total of DDO 3900003 :							1,03,69,968	0	1,50,920	1,10,000	1,01,09,048	1,03,69,968					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															1,03,69,968		
Summary of DDO wise expenditure																	
2235	02	1	(02) District Social Welfare Officer-				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		53,90,228					
2235	02	1	(02) District Social Welfare Officer-				0	02. Wages		Voted-Sixth-Schedule-Garo		3,97,740					

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Demand :		34		ADMINISTRATION OF SOCIAL WELFARE			
Department :		Social Welfare Department					
Treasury :		Ampati Sub-Treasury					
D.D.O. :		3900003 District Social Welfare Officer South West Garo Hills Ampati					
<u>Summary of DDO wise expenditure</u>							
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	5,50,000
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,50,000
2235	02	101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Garo	4,00,800
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	2,50,000
2235	02	101	(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	3,98,000
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	8,03,200
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	9,35,000
2235	02	103	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,50,000
2235	02	104	(08) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted	1,75,000
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	1,80,000
2235	02	106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted	90,000
							1,03,69,968

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900001 C.D.P.O Resubelpara North Garo Hills														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	246	Voucher	72,408	0	0	0	72,408	72,408		
						General-Voted	247	Voucher	8,29,045	0	48,000	0	7,81,045	8,29,045		
					Total Object Head-- 1 :						9,01,453	0	48,000	0	8,53,453	9,01,453
					Total Sub Head :						9,01,453	0	48,000	0	8,53,453	9,01,453
					Total Minor Head 102 :						9,01,453	0	48,000	0	8,53,453	9,01,453
					Total Sub Major Head 2 :						9,01,453	0	48,000	0	8,53,453	9,01,453
					Total Major Head 2235 :						9,01,453	0	48,000	0	8,53,453	9,01,453
					Total of Month :						9,01,453	0	48,000	0	8,53,453	9,01,453
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	411	Voucher	2,64,853	0	10,000	0	2,54,853	2,64,853		
						Total Object Head-- 1 :						2,64,853	0	10,000	0	2,54,853
				1	01. Salaries	General-Voted	215	Voucher	41,808	0	0	0	41,808	41,808		
						General-Voted	383	Voucher	72,408	0	0	0	72,408	72,408		
						General-Voted	412	Voucher	5,64,192	0	57,000	0	5,07,192	5,64,192		
						General-Voted	451	Voucher	3,10,371	0	0	0	3,10,371	3,10,371		
						General-Voted	470	Voucher	3,648	0	0	0	3,648	3,648		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		3900001 C.D.P.O Resubelpara North Garo Hills																
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :			9,92,427	0	57,000	0	9,35,427			9,92,427		
					Total Sub Head :			12,57,280	0	67,000	0	11,90,280			12,57,280			
					Total Minor Head 102 :			12,57,280	0	67,000	0	11,90,280			12,57,280			
					Total Sub Major Head 2 :			12,57,280	0	67,000	0	11,90,280			12,57,280			
					Total Major Head 2235 :			12,57,280	0	67,000	0	11,90,280			12,57,280			
Total of Month :										12,57,280	0	67,000	0	11,90,280			12,57,280	
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted			111	Voucher	2,64,853	0	10,000	0	2,54,853			2,64,853
					Total Object Head-- 1 :			2,64,853	0	10,000	0	2,54,853			2,64,853			
				1	01. Salaries	General-Voted			110	Voucher	72,408	0	0	0	72,408			72,408
					General-Voted			112	Voucher	5,74,917	0	57,000	0	5,17,917			5,74,917	
					Total Object Head-- 1 :			6,47,325	0	57,000	0	5,90,325			6,47,325			
				Total Sub Head :			9,12,178	0	67,000	0	8,45,178			9,12,178				
				Total Minor Head 102 :			9,12,178	0	67,000	0	8,45,178			9,12,178				
Total Sub Major Head 2 :			9,12,178	0	67,000	0	8,45,178			9,12,178								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury		Resubelpara Treasury															
D.D.O. :		3900001 C.D.P.O Resubelpara North Garo Hills															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2235						Total Major Head	2235 :			9,12,178	0	67,000		0	8,45,178	9,12,178	
						Total of Month	:			9,12,178	0	67,000		0	8,45,178	9,12,178	
Month of Account:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		53	Voucher	2,64,853	0	10,000		0	2,54,853	2,64,853	
					Total Object Head-- I :					2,64,853	0	10,000		0	2,54,853	2,64,853	
				1	01. Salaries	General-Voted		260	Voucher	3,169	0	0		0	3,169	3,169	
						General-Voted		261	Voucher	5,74,917	0	57,000		0	5,17,917	5,74,917	
						General-Voted		262	Voucher	72,408	0	0		0	72,408	72,408	
					Total Object Head-- I :					6,50,494	0	57,000		0	5,93,494	6,50,494	
				Total Sub Head :					9,15,347	0	67,000		0	8,48,347	9,15,347		
				Total Minor Head 102 :					9,15,347	0	67,000		0	8,48,347	9,15,347		
				Total Sub Major Head 2 :					9,15,347	0	67,000		0	8,48,347	9,15,347		
				Total Major Head 2235 :					9,15,347	0	67,000		0	8,48,347	9,15,347		
Total of Month :					9,15,347	0	67,000		0	8,48,347	9,15,347						
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type									

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		3900001 C.D.P.O Resubelpara North Garo Hills													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	42	Voucher	2,71,540	0	10,000	0	2,61,540	2,71,540	
					Total Object Head-- I :				2,71,540	0	10,000	0	2,61,540	2,71,540	
				1	01. Salaries	General-Voted	203	Voucher	5,88,317	0	57,000	0	5,31,317	5,88,317	
						General-Voted	43	Voucher	74,585	0	0	0	74,585	74,585	
					Total Object Head-- I :				6,62,902	0	57,000	0	6,05,902	6,62,902	
					Total Sub Head :				9,34,442	0	67,000	0	8,67,442	9,34,442	
					Total Minor Head 102 :				9,34,442	0	67,000	0	8,67,442	9,34,442	
					Total Sub Major Head 2 :				9,34,442	0	67,000	0	8,67,442	9,34,442	
					Total Major Head 2235 :				9,34,442	0	67,000	0	8,67,442	9,34,442	
					Total of Month :				9,34,442	0	67,000	0	8,67,442	9,34,442	
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	166	Voucher	2,71,540	0	10,000	0	2,61,540	2,71,540	
					Total Object Head-- I :				2,71,540	0	10,000	0	2,61,540	2,71,540	
				1	01. Salaries	General-Voted	135	Voucher	74,585	0	0	0	74,585	74,585	
						General-Voted	165	Voucher	5,88,317	0	57,000	0	5,31,317	5,88,317	
					Total Object Head-- I :				6,62,902	0	57,000	0	6,05,902	6,62,902	

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Demand :		34		ADMINISTRATION OF SOCIAL WELFARE											
Department :		Social Welfare Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		3900001 C.D.P.O Resubelpara North Garo Hills													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes		Total Sub Head :				9,34,442	0	67,000		0	8,67,442	9,34,442
					Total Minor Head 102 :				9,34,442	0	67,000		0	8,67,442	9,34,442
					Total Sub Major Head 2 :				9,34,442	0	67,000		0	8,67,442	9,34,442
					Total Major Head 2235 :				9,34,442	0	67,000		0	8,67,442	9,34,442
					Total of Month :				9,34,442	0	67,000		0	8,67,442	9,34,442
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	142	Voucher	2,71,540	0	10,000		0	2,61,540	2,71,540
					Total Object Head-- 1 :				2,71,540	0	10,000		0	2,61,540	2,71,540
				1	01. Salaries	General-Voted	143	Voucher	74,585	0	0		0	74,585	74,585
						General-Voted	50	Voucher	5,88,317	0	57,000		0	5,31,317	5,88,317
					Total Object Head-- 1 :				6,62,902	0	57,000		0	6,05,902	6,62,902
					Total Sub Head :				9,34,442	0	67,000		0	8,67,442	9,34,442
					Total Minor Head 102 :				9,34,442	0	67,000		0	8,67,442	9,34,442
	Total Sub Major Head 2 :				9,34,442	0	67,000		0	8,67,442	9,34,442				

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900001 C.D.P.O Resubelpara North Garo Hills														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235						Total Major Head	2235 :			9,34,442	0	67,000		0	8,67,442	9,34,442
						Total of Month	:			9,34,442	0	67,000		0	8,67,442	9,34,442
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		310	Voucher	20,376	0	0		0	20,376	20,376
						General-Voted		81	Voucher	2,71,540	0	10,000		0	2,61,540	2,71,540
					Total Object Head-- 1 :					2,91,916	0	10,000		0	2,81,916	2,91,916
				1	01. Salaries	General-Voted		309	Voucher	44,844	0	0		0	44,844	44,844
						General-Voted		311	Voucher	5,640	0	0		0	5,640	5,640
						General-Voted		69	Voucher	74,585	0	0		0	74,585	74,585
						General-Voted		80	Voucher	5,88,317	0	47,000		0	5,41,317	5,88,317
					Total Object Head-- 1 :					7,13,386	0	47,000		0	6,66,386	7,13,386
				Total Sub Head :						10,05,302	0	57,000		0	9,48,302	10,05,302
				Total Minor Head 102 :						10,05,302	0	57,000		0	9,48,302	10,05,302
				Total Sub Major Head 2 :						10,05,302	0	57,000		0	9,48,302	10,05,302
Total Major Head 2235 :						10,05,302	0	57,000		0	9,48,302	10,05,302				
Total of Month :						10,05,302	0	57,000		0	9,48,302	10,05,302				

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900001 C.D.P.O Resubelpara North Garo Hills														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	23	Voucher	2,76,634	0	10,000	0	2,66,634	2,76,634		
						General-Voted	666	Voucher	2,76,634	0	10,000	0	2,66,634	2,76,634		
					Total Object Head-- I :				5,53,268	0	20,000	0	5,33,268	5,53,268		
				1	01. Salaries	General-Voted	22	Voucher	5,99,528	0	47,000	0	5,52,528	5,99,528		
						General-Voted	685	Voucher	5,99,528	0	47,000	0	5,52,528	5,99,528		
						General-Voted	75	Voucher	75,995	0	0	0	75,995	75,995		
						General-Voted	769	Voucher	75,995	0	0	0	75,995	75,995		
					Total Object Head-- I :				13,51,046	0	94,000	0	12,57,046	13,51,046		
				Total Sub Head :				19,04,314	0	1,14,000	0	17,90,314	19,04,314			
				Total Minor Head 102 :				19,04,314	0	1,14,000	0	17,90,314	19,04,314			
				Total Sub Major Head 2 :				19,04,314	0	1,14,000	0	17,90,314	19,04,314			
				Total Major Head 2235 :				19,04,314	0	1,14,000	0	17,90,314	19,04,314			
				Total of Month :				19,04,314	0	1,14,000	0	17,90,314	19,04,314			
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	174	Voucher	2,77,902	0	10,000	0	2,67,902	2,77,902		
						Total Object Head-- I :				2,77,902	0	10,000	0	2,67,902	2,77,902	
				1	01. Salaries	General-Voted	25									

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Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900001 C.D.P.O Resubelpara North Garo Hills														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		25	Voucher	6,02,698	0	47,000		0	5,55,698	6,02,698
						General-Voted		41	Voucher	75,995	0	0	0	75,995	75,995	
						Total Object Head-- 1 :				6,78,693	0	47,000		0	6,31,693	6,78,693
				Total Sub Head :				9,56,595	0	57,000		0	8,99,595	9,56,595		
				Total Minor Head 102 :				9,56,595	0	57,000		0	8,99,595	9,56,595		
				Total Sub Major Head 2 :				9,56,595	0	57,000		0	8,99,595	9,56,595		
				Total Major Head 2235 :				9,56,595	0	57,000		0	8,99,595	9,56,595		
Total of Month :				9,56,595	0	57,000		0	8,99,595	9,56,595						
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		122	Voucher	2,77,902	0	10,000		0	2,67,902	2,77,902
						Total Object Head-- 1 :				2,77,902	0	10,000		0	2,67,902	2,77,902
				1	01. Salaries	General-Voted		121	Voucher	75,995	0	0	0	75,995	75,995	
						General-Voted		123	Voucher	6,02,698	0	47,000	0	5,55,698	6,02,698	
						Total Object Head-- 1 :				6,78,693	0	47,000		0	6,31,693	6,78,693
				Total Sub Head :				9,56,595	0	57,000		0	8,99,595	9,56,595		
Total Minor Head 102 :				9,56,595	0	57,000		0	8,99,595	9,56,595						

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		3900001 C.D.P.O Resubelpara North Garo Hills															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02						Total Sub Major Head	2 :			9,56,595	0	57,000		0	8,99,595	9,56,595
							Total Major Head	2235 :			9,56,595	0	57,000		0	8,99,595	9,56,595
							Total of Month	:			9,56,595	0	57,000		0	8,99,595	9,56,595
							Total of DDO	3900001 :			1,16,12,390	0	7,35,000		0	1,08,77,390	1,16,12,390
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,16,12,390	
Summary of DDO wise expenditure																	
2235	02	102	(12) Integrated Child Development Service Schemes				0	01. Salaries		General-Voted							30,10,167
2235	02	102	(12) Integrated Child Development Service Schemes				1	01. Salaries		General-Voted							86,02,223
																1,16,12,390	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		3900002 C.D.P.O Kharkutta North Garo Hills													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	243	Voucher	60,968	0	0	0	60,968	60,968	
						General-Voted	259	Voucher	2,54,289	0	3,000	0	2,51,289	2,54,289	
						General-Voted	261	Voucher	806	0	0	0	806	806	
						Total Object Head-- 1 :			3,16,063	0	3,000	0	3,13,063	3,16,063	
						Total Sub Head :			3,16,063	0	3,000	0	3,13,063	3,16,063	
						Total Minor Head 102 :			3,16,063	0	3,000	0	3,13,063	3,16,063	
						Total Sub Major Head 2 :			3,16,063	0	3,000	0	3,13,063	3,16,063	
						Total Major Head 2235 :			3,16,063	0	3,000	0	3,13,063	3,16,063	
Total of Month :								3,16,063	0	3,000	0	3,13,063	3,16,063		
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	485	Voucher	47,581	0	0	0	47,581	47,581	
						Total Object Head-- 1 :			47,581	0	0	0	47,581	47,581	
				1	01. Salaries	General-Voted	192	Voucher	2,54,289	0	3,000	0	2,51,289	2,54,289	
						General-Voted	245	Voucher	12,904	0	0	0	12,904	12,904	
						General-Voted	357	Voucher	1,24,482	0	7,940	0	1,16,542	1,24,482	
						Total Object Head-- 1 :			3,91,675	0	10,940	0	3,80,735	3,91,675	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		3900002 C.D.P.O Kharkutta North Garo Hills													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes		Total Sub Head :				4,39,256	0	10,940	0		4,28,316	4,39,256
					Total Minor Head	102 :			4,39,256	0	10,940	0		4,28,316	4,39,256
					Total Sub Major Head	2 :			4,39,256	0	10,940	0		4,28,316	4,39,256
					Total Major Head	2235 :			4,39,256	0	10,940	0		4,28,316	4,39,256
					Total of Month :				4,39,256	0	10,940	0		4,28,316	4,39,256
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	31	Voucher	25,000	0	0	0		25,000	25,000
						General-Voted	34	Voucher	87,150	0	3,000	0		84,150	87,150
					Total Object Head--	1 :			1,12,150	0	3,000	0		1,09,150	1,12,150
				1	01. Salaries	General-Voted	32	Voucher	7,038	0	0	0		7,038	7,038
						General-Voted	33	Voucher	2,32,899	0	4,500	0		2,28,399	2,32,899
						General-Voted	405	Voucher	2,32,899	0	4,500	0		2,28,399	2,32,899
					Total Object Head--	1 :			4,72,836	0	9,000	0		4,63,836	4,72,836
					Total Sub Head :				5,84,986	0	12,000	0		5,72,986	5,84,986
					Total Minor Head	102 :			5,84,986	0	12,000	0		5,72,986	5,84,986

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Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900002 C.D.P.O Kharkutta North Garo Hills														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				5,84,986	0	12,000		0	5,72,986	5,84,986
						Total Major Head 2235 :				5,84,986	0	12,000		0	5,72,986	5,84,986
						Total of Month :				5,84,986	0	12,000		0	5,72,986	5,84,986
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted	31	Voucher	87,150	0	3,000		0	84,150	87,150
						Total Object Head-- 1 :				87,150	0	3,000		0	84,150	87,150
						Total Sub Head :				87,150	0	3,000		0	84,150	87,150
						Total Minor Head 102 :				87,150	0	3,000		0	84,150	87,150
						Total Sub Major Head 2 :				87,150	0	3,000		0	84,150	87,150
						Total Major Head 2235 :				87,150	0	3,000		0	84,150	87,150
						Total of Month :				87,150	0	3,000		0	84,150	87,150
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		3900002 C.D.P.O Kharkutta North Garo Hills													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	144	Voucher	88,527	0	3,500	0	85,027	88,527	
						General-Voted	387	Voucher	48,333	0	0	0	48,333	48,333	
					Total Object Head-- I :				1,36,860	0	3,500	0	1,33,360	1,36,860	
				1	01. Salaries	General-Voted	145	Voucher	2,37,948	0	4,500	2,750	2,30,698	2,37,948	
						Total Object Head-- I :				2,37,948	0	4,500	2,750	2,30,698	2,37,948
					Total Sub Head :				3,74,808	0	8,000	2,750	3,64,058	3,74,808	
				Total Minor Head 102 :				3,74,808	0	8,000	2,750	3,64,058	3,74,808		
				Total Sub Major Head 2 :				3,74,808	0	8,000	2,750	3,64,058	3,74,808		
				Total Major Head 2235 :				3,74,808	0	8,000	2,750	3,64,058	3,74,808		
				Total of Month :				3,74,808	0	8,000	2,750	3,64,058	3,74,808		
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	14	Voucher	24,194	0	0	0	24,194	24,194	
						General-Voted	15	Voucher	88,527	0	3,500	0	85,027	88,527	
					Total Object Head-- I :				1,12,721	0	3,500	0	1,09,221	1,12,721	
				1	01. Salaries	General-Voted	337	Voucher	2,37,948	0	4,500	2,750	2,30,698	2,37,948	
						Total Object Head-- I :				2,37,948	0	4,500	2,750	2,30,698	2,37,948

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Demand :				34 ADMINISTRATION OF SOCIAL WELFARE												
Department :				Social Welfare Department												
Treasury :				Resubelpara Treasury												
D.D.O. :				3900002 C.D.P.O Kharkutta North Garo Hills												
Month of Account:				SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				3,50,669	0	8,000		2,750	3,39,919	3,50,669
						Total Minor Head 102 :				3,50,669	0	8,000		2,750	3,39,919	3,50,669
						Total Sub Major Head 2 :				3,50,669	0	8,000		2,750	3,39,919	3,50,669
						Total Major Head 2235 :				3,50,669	0	8,000		2,750	3,39,919	3,50,669
						Total of Month :				3,50,669	0	8,000		2,750	3,39,919	3,50,669
Month of Account:				OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted	34	Voucher	88,527	0	3,500		0	85,027	88,527
						Total Object Head-- 1 :				88,527	0	3,500		0	85,027	88,527
				1	01. Salaries		General-Voted	33	Voucher	2,37,948	0	4,500		2,750	2,30,698	2,37,948
						Total Object Head-- 1 :				2,37,948	0	4,500		2,750	2,30,698	2,37,948
						Total Sub Head :				3,26,475	0	8,000		2,750	3,15,725	3,26,475
						Total Minor Head 102 :				3,26,475	0	8,000		2,750	3,15,725	3,26,475
						Total Sub Major Head 2 :				3,26,475	0	8,000		2,750	3,15,725	3,26,475
						Total Major Head 2235 :				3,26,475	0	8,000		2,750	3,15,725	3,26,475

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		3900002 C.D.P.O Kharkutta North Garo Hills															
Month of Account:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :										3,26,475	0	8,000	2,750	3,15,725	3,26,475		
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		485	Voucher	6,708	0	0	0	6,708	6,708		
						General-Voted		86	Voucher	88,527	0	3,500	0	85,027	88,527		
					Total Object Head-- I :							95,235	0	3,500	0	91,735	95,235
					1	01. Salaries	General-Voted		486	Voucher	18,192	0	0	0	18,192	18,192	
							General-Voted		85	Voucher	2,37,948	0	4,500	2,750	2,30,698	2,37,948	
						Total Object Head-- I :							2,56,140	0	4,500	2,750	2,48,890
				Total Sub Head :							3,51,375	0	8,000	2,750	3,40,625	3,51,375	
				Total Minor Head 102 :							3,51,375	0	8,000	2,750	3,40,625	3,51,375	
				Total Sub Major Head 2 :							3,51,375	0	8,000	2,750	3,40,625	3,51,375	
				Total Major Head 2235 :							3,51,375	0	8,000	2,750	3,40,625	3,51,375	
Total of Month :										3,51,375	0	8,000	2,750	3,40,625	3,51,375		
Month of Account:		DEC/2024															
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)					
												8009	-	7610			

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900002 C.D.P.O Kharkutta North Garo Hills														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		647	Voucher	90,204	0	3,500	0		86,704	90,204
						General-Voted		87	Voucher	90,204	0	3,500	0		86,704	90,204
					Total Object Head-- I :					1,80,408	0	7,000	0		1,73,408	1,80,408
				1	01. Salaries	General-Voted		338	Voucher	2,89,032	0	0	0		2,89,032	2,89,032
						General-Voted		435	Voucher	73,334	0	0	0		73,334	73,334
						General-Voted		645	Voucher	35,000	0	0	0		35,000	35,000
						General-Voted		646	Voucher	2,42,496	0	8,250	2,750		2,31,496	2,42,496
						General-Voted		88	Voucher	2,42,496	0	4,500	2,750		2,35,246	2,42,496
					Total Object Head-- I :					8,82,358	0	12,750	5,500		8,64,108	8,82,358
				Total Sub Head :					10,62,766	0	19,750	5,500		10,37,516	10,62,766	
				Total Minor Head 102 :					10,62,766	0	19,750	5,500		10,37,516	10,62,766	
				Total Sub Major Head 2 :					10,62,766	0	19,750	5,500		10,37,516	10,62,766	
				Total Major Head 2235 :					10,62,766	0	19,750	5,500		10,37,516	10,62,766	
Total of Month :					10,62,766	0	19,750	5,500		10,37,516	10,62,766					
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		24	Voucher	25,000	0	0	0		25,000	25,000

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900002 C.D.P.O Kharkutta North Garo Hills														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :			25,000	0	0	0	0	25,000	25,000	
					Total Sub Head :			25,000	0	0	0	0	25,000	25,000		
					Total Minor Head 102 :			25,000	0	0	0	0	25,000	25,000		
					Total Sub Major Head 2 :			25,000	0	0	0	0	25,000	25,000		
					Total Major Head 2235 :			25,000	0	0	0	0	25,000	25,000		
Total of Month :									25,000	0	0	0	0	25,000	25,000	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	33	Voucher	91,452	0	3,500	0	0	87,952	91,452	
						General-Voted	375	Voucher	49,194	0	0	0	0	49,194	49,194	
					Total Object Head-- 1 :				1,40,646	0	3,500	0	0	1,37,146	1,40,646	
				1	01. Salaries	General-Voted	212	Voucher	2,44,524	0	8,250	2,750	0	2,33,524	2,44,524	
						General-Voted	32	Voucher	35,000	0	0	0	0	35,000	35,000	
					Total Object Head-- 1 :				2,79,524	0	8,250	2,750	0	2,68,524	2,79,524	
					Total Sub Head :				4,20,170	0	11,750	2,750	0	4,05,670	4,20,170	
Total Minor Head 102 :				4,20,170	0	11,750	2,750	0	4,05,670	4,20,170						
Total Sub Major Head 2 :				4,20,170	0	11,750	2,750	0	4,05,670	4,20,170						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		3900002 C.D.P.O Kharkutta North Garo Hills													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235					Total Major Head	2235 :			4,20,170	0	11,750	2,750		4,05,670	4,20,170
					Total of Month	:			4,20,170	0	11,750	2,750		4,05,670	4,20,170
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	58	Voucher	91,452	0	3,500	0		87,952	91,452
						General-Voted	60	Voucher	25,000	0	0	0		25,000	25,000
					Total Object Head-- I :				1,16,452	0	3,500	0		1,12,952	1,16,452
				1	01. Salaries	General-Voted	57	Voucher	2,44,524	0	8,250	2,750		2,33,524	2,44,524
						General-Voted	59	Voucher	35,000	0	0	0		35,000	35,000
					Total Object Head-- I :				2,79,524	0	8,250	2,750		2,68,524	2,79,524
					Total Sub Head :				3,95,976	0	11,750	2,750		3,81,476	3,95,976
				Total Minor Head 102 :				3,95,976	0	11,750	2,750		3,81,476	3,95,976	
				Total Sub Major Head 2 :				3,95,976	0	11,750	2,750		3,81,476	3,95,976	
				Total Major Head 2235 :				3,95,976	0	11,750	2,750		3,81,476	3,95,976	
Total of Month :					3,95,976	0	11,750	2,750		3,81,476	3,95,976				
Total of DDO 3900002 :					47,34,694	0	1,04,190	22,000		46,08,504	47,34,694				
Reconciliation Portion															

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department						
Treasury :	Resubelpara Treasury						
D.D.O. :	3900002	C.D.P.O Kharkutta North Garo Hills					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						47,34,694	
<u>Summary of DDO wise expenditure</u>							
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	11,17,730
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	36,16,964
							47,34,694

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	101	Voucher	18,806	0	0	0	18,806	18,806		
						Voted-Sixth-Schedule-Garo	102	Voucher	3,20,112	5,600	10,000	0	3,04,512	3,14,512		
						Voted-Sixth-Schedule-Garo	274	Voucher	3,38,918	5,600	5,000	6,600	3,21,718	3,33,318		
						Total Object Head-- 1 :			6,77,836	11,200	15,000	6,600	6,45,036	6,66,636		
						Total Sub Head :			6,77,836	11,200	15,000	6,600	6,45,036	6,66,636		
						Total Minor Head 1 :			6,77,836	11,200	15,000	6,600	6,45,036	6,66,636		
						Total Sub Major Head 2 :			6,77,836	11,200	15,000	6,600	6,45,036	6,66,636		
Total Major Head 2235 :			6,77,836	11,200	15,000	6,600	6,45,036	6,66,636								
Total of Month :			6,77,836	11,200	15,000	6,600	6,45,036	6,66,636								
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	379	Voucher	16,896	0	0	0	16,896	16,896		
						Voted-Sixth-Schedule-Garo	380	Voucher	5,768	0	0	0	5,768	5,768		
						Voted-Sixth-Schedule-Garo	484	Voucher	1,10,603	0	20,000	0	90,603	1,10,603		
						Voted-Sixth-	50	Voucher	1,10,603	0	20,000	0	90,603	1,10,603		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Resubelpara Treasury														
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,43,870	0	40,000	0	2,03,870	2,43,870	
					02. Wages	Voted-Sixth-Schedule-Garo	519	Voucher	36,590	0	0	0	36,590	36,590		
					Total Object Head-- 2 :				36,590	0	0	0	36,590	36,590		
					Total Sub Head :				2,80,460	0	40,000	0	2,40,460	2,80,460		
					Total Minor Head 1 :				2,80,460	0	40,000	0	2,40,460	2,80,460		
					Total Sub Major Head 2 :				2,80,460	0	40,000	0	2,40,460	2,80,460		
					Total Major Head 2235 :				2,80,460	0	40,000	0	2,40,460	2,80,460		
Total of Month :										2,80,460	0	40,000	0	2,40,460	2,80,460	
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	217	Voucher	1,10,603	0	20,000	0	90,603	1,10,603		
						Voted-Sixth-Schedule-Garo	50	Voucher	3,38,918	5,600	5,000	6,600	3,21,718	3,33,318		
					Total Object Head-- 1 :				4,49,521	5,600	25,000	6,600	4,12,321	4,43,921		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	387	Voucher	42,540	0	0	0	42,540	42,540		
						Voted-Sixth-	388	Voucher	1,57,460	0	0	0	1,57,460	1,57,460		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				2,00,000	0	0	0		2,00,000	2,00,000
						Total Sub Head :				6,49,521	5,600	25,000	6,600		6,12,321	6,43,921
						Total Minor Head 1 :				6,49,521	5,600	25,000	6,600		6,12,321	6,43,921
						Total Sub Major Head 2 :				6,49,521	5,600	25,000	6,600		6,12,321	6,43,921
						Total Major Head 2235 :				6,49,521	5,600	25,000	6,600		6,12,321	6,43,921
						Total of Month :				6,49,521	5,600	25,000	6,600		6,12,321	6,43,921
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	175	Voucher	3,38,918	0	5,000	6,600		3,27,318	3,38,918
							Voted-Sixth-Schedule-Garo	89	Voucher	1,10,603	0	20,000	0		90,603	1,10,603
						Total Object Head-- 1 :				4,49,521	0	25,000	6,600		4,17,921	4,49,521
					02. Wages		Voted-Sixth-Schedule-Garo	162	Voucher	56,705	0	0	0		56,705	56,705
						Total Object Head-- 2 :				56,705	0	0	0		56,705	56,705
						Total Sub Head :				5,06,226	0	25,000	6,600		4,74,626	5,06,226

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills													
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	001	Total Minor Head 1 :						5,06,226	0	25,000	6,600	4,74,626	5,06,226	
			Total Sub Major Head 2 :						5,06,226	0	25,000	6,600	4,74,626	5,06,226	
			Total Major Head 2235 :						5,06,226	0	25,000	6,600	4,74,626	5,06,226	
Total of Month :						5,06,226	0	25,000	6,600	4,74,626	5,06,226				
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	138	Voucher	3,49,024	0	5,000	6,600	3,37,424	3,49,024	
						Voted-Sixth-Schedule-Garo	139	Voucher	1,13,749	0	20,000	0	93,749	1,13,749	
					Total Object Head-- 1 :				4,62,773	0	25,000	6,600	4,31,173	4,62,773	
				02. Wages	Voted-Sixth-Schedule-Garo	201	Voucher	19,450	0	0	0	19,450	19,450		
					Total Object Head-- 2 :				19,450	0	0	0	19,450	19,450	
					Total Sub Head :				4,82,223	0	25,000	6,600	4,50,623	4,82,223	
					Total Minor Head 1 :				4,82,223	0	25,000	6,600	4,50,623	4,82,223	
Total Sub Major Head 2 :				4,82,223	0	25,000	6,600	4,50,623	4,82,223						
Total Major Head 2235 :				4,82,223	0	25,000	6,600	4,50,623	4,82,223						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										4,82,223	0	25,000	6,600		4,50,623	4,82,223
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	42	Voucher	2,95,898	0	5,000	6,600		2,84,298	2,95,898
							Voted-Sixth-Schedule-Garo	43	Voucher	1,13,749	0	20,000	0		93,749	1,13,749
						Total Object Head-- 1 :				4,09,647	0	25,000	6,600		3,78,047	4,09,647
					02. Wages		Voted-Sixth-Schedule-Garo	226	Voucher	3,500	0	0	0		3,500	3,500
						Total Object Head-- 2 :				3,500	0	0	0		3,500	3,500
						Total Sub Head :				4,13,147	0	25,000	6,600		3,81,547	4,13,147
					Total Minor Head 1 :				4,13,147	0	25,000	6,600		3,81,547	4,13,147	
					Total Sub Major Head 2 :				4,13,147	0	25,000	6,600		3,81,547	4,13,147	
					Total Major Head 2235 :				4,13,147	0	25,000	6,600		3,81,547	4,13,147	
					Total of Month :				4,13,147	0	25,000	6,600		3,81,547	4,13,147	
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :				Social Welfare Department																
Treasury :				Resubelpara Treasury																
D.D.O. :				3900003 District Social Welfare Officer North Garo Hills																
Month of Account:				OCT/2024																
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	165	Voucher	1,13,749	0	20,000	0	93,749	1,13,749			
								Voted-Sixth-Schedule-Garo	30	Voucher	2,95,898	0	5,000	6,600	2,84,298	2,95,898				
								Total Object Head-- 1 :		4,09,647	0	25,000	6,600	3,78,047	4,09,647					
								02. Wages	Voted-Sixth-Schedule-Garo	77	Voucher	48,045	0	0	0	48,045	48,045			
								Total Object Head-- 2 :		48,045	0	0	0	48,045	48,045					
								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	257	Voucher	23,610	0	0	0	23,610	23,610			
								Voted-Sixth-Schedule-Garo	258	Voucher	20,670	0	0	0	20,670	20,670				
								Voted-Sixth-Schedule-Garo	259	Voucher	30,760	0	0	0	30,760	30,760				
								Voted-Sixth-Schedule-Garo	260	Voucher	24,960	0	0	0	24,960	24,960				
								Total Object Head-- 11 :		1,00,000	0	0	0	1,00,000	1,00,000					
								(13) Office Expenses	Voted-Sixth-Schedule-Garo	517	Voucher	15,030	0	0	0	15,030	15,030			
								Voted-Sixth-Schedule-Garo	518	Voucher	20,190	0	0	0	20,190	20,190				
								Voted-Sixth-Schedule-Garo	519	Voucher	24,810	0	0	0	24,810	24,810				
								Voted-Sixth-Schedule-Garo	520	Voucher	5,400	0	0	0	5,400	5,400				
								Voted-Sixth-Schedule-Garo	521	Voucher	1,08,560	0	0	0	1,08,560	1,08,560				
								Voted-Sixth-	524	Voucher	26,010	0	0	0	26,010	26,010				

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(13) Office Expenses	Total Object Head-- 13 :				2,00,000	0	0	0	2,00,000	2,00,000	
						Total Sub Head :				7,57,692	0	25,000	6,600	7,26,092	7,57,692	
						Total Minor Head 1 :				7,57,692	0	25,000	6,600	7,26,092	7,57,692	
		101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Garo		442	Voucher	3,33,600	0	0	0	3,33,600	3,33,600	
						Total Object Head-- 34 :				3,33,600	0	0	0	3,33,600	3,33,600	
						Total Sub Head :				3,33,600	0	0	0	3,33,600	3,33,600	
						Total Minor Head 101 :				3,33,600	0	0	0	3,33,600	3,33,600	
						Total Sub Major Head 2 :				10,91,292	0	25,000	6,600	10,59,692	10,91,292	
						Total Major Head 2235 :				10,91,292	0	25,000	6,600	10,59,692	10,91,292	
						Total of Month :				10,91,292	0	25,000	6,600	10,59,692	10,91,292	
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		115	Voucher	1,13,749	0	20,000	0	93,749	1,13,749	
						Voted-Sixth-Schedule-Garo		160	Voucher	2,95,898	0	5,000	6,600	2,84,298	2,95,898	
						Voted-Sixth-Schedule-Garo		440	Voucher	8,916	0	0	0	8,916	8,916	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																						
Department :		Social Welfare Department																						
Treasury :		Resubelpara Treasury																						
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills																						
Month of Account:		NOV/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	441	Voucher		22,140	0	0	0		22,140	22,140								
										Total Object Head-- 1 :	4,40,703	0	25,000	6,600	4,09,103	4,40,703								
					02. Wages	Voted-Sixth-Schedule-Garo	218	Voucher		10,500	0	0	0		10,500	10,500								
										Total Object Head-- 2 :	10,500	0	0	0	10,500	10,500								
										Total Sub Head :	4,51,203	0	25,000	6,600	4,19,603	4,51,203								
										Total Minor Head 1 :	4,51,203	0	25,000	6,600	4,19,603	4,51,203								
										101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	472	Voucher		2,50,000	0	0	0		2,50,000	2,50,000
																		Total Object Head-- 20 :	2,50,000	0	0	0	2,50,000	2,50,000
		Total Sub Head :	2,50,000	0	0	0	2,50,000	2,50,000																
		Total Minor Head 101 :	2,50,000	0	0	0	2,50,000	2,50,000																
		Total Sub Major Head 2 :	7,01,203	0	25,000	6,600	6,69,603	7,01,203																
		Total Major Head 2235 :	7,01,203	0	25,000	6,600	6,69,603	7,01,203																
Total of Month :		7,01,203	0	25,000	6,600	6,69,603	7,01,203																	
Month of Account:		DEC/2024																						
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Gross Amount (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-	24	Voucher		3,01,433	0	5,000	6,600		2,89,833	3,01,433							

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Demand :				34 ADMINISTRATION OF SOCIAL WELFARE																
Department :				Social Welfare Department																
Treasury :				Resubelpara Treasury																
D.D.O. :				3900003 District Social Welfare Officer North Garo Hills																
Month of Account:				DEC/2024																
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	437	Voucher	35,000	0	0	0	35,000	35,000						
						Voted-Sixth-Schedule-Garo	596	Voucher	3,01,433	0	5,000	6,600	2,89,833	3,01,433						
						Voted-Sixth-Schedule-Garo	674	Voucher	1,15,978	0	20,000	0	95,978	1,15,978						
						Voted-Sixth-Schedule-Garo	76	Voucher	1,15,978	0	20,000	0	95,978	1,15,978						
						Total Object Head-- 1 :				8,69,822	0	50,000	13,200	8,06,622	8,69,822					
					02. Wages	Voted-Sixth-Schedule-Garo	955	Voucher	35,500	0	0	0	35,500	35,500						
						Voted-Sixth-Schedule-Garo	981	Voucher	35,155	0	0	0	35,155	35,155						
						Total Object Head-- 2 :				70,655	0	0	0	70,655	70,655					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	973	Voucher	13,400	0	0	0	13,400	13,400						
						Voted-Sixth-Schedule-Garo	974	Voucher	10,400	0	0	0	10,400	10,400						
						Voted-Sixth-Schedule-Garo	975	Voucher	11,370	0	0	0	11,370	11,370						
						Voted-Sixth-Schedule-Garo	976	Voucher	21,380	0	0	0	21,380	21,380						
						Voted-Sixth-Schedule-Garo	977	Voucher	18,200	0	0	0	18,200	18,200						
						Voted-Sixth-Schedule-Garo	978	Voucher	13,660	0	0	0	13,660	13,660						
						Voted-Sixth-Schedule-Garo	979	Voucher	9,400	0	0	0	9,400	9,400						
						Voted-Sixth-	980	Voucher	17,000	0	0	0	17,000	17,000						

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Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		982	Voucher	14,300	0	0	0	0	14,300	14,300
						Voted-Sixth-Schedule-Garo		983	Voucher	10,900	0	0	0	0	10,900	10,900
						Voted-Sixth-Schedule-Garo		984	Voucher	9,990	0	0	0	0	9,990	9,990
					Total Object Head-- 11 :					1,50,000	0	0	0	0	1,50,000	1,50,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		869	Voucher	77,500	0	0	0	0	77,500	77,500
						Voted-Sixth-Schedule-Garo		870	Voucher	41,500	0	0	0	0	41,500	41,500
						Voted-Sixth-Schedule-Garo		871	Voucher	96,000	0	0	0	0	96,000	96,000
						Voted-Sixth-Schedule-Garo		872	Voucher	5,100	0	0	0	0	5,100	5,100
						Voted-Sixth-Schedule-Garo		873	Voucher	29,900	0	0	0	0	29,900	29,900
					Total Object Head-- 13 :					2,50,000	0	0	0	0	2,50,000	2,50,000
					Total Sub Head :					13,40,477	0	50,000	13,200		12,77,277	13,40,477
					Total Minor Head 1 :					13,40,477	0	50,000	13,200		12,77,277	13,40,477
		104	(08) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted		725	Voucher	1,75,000	0	0	0	0	1,75,000	1,75,000
						Total Object Head-- 20 :					1,75,000	0	0	0	1,75,000	1,75,000
						Total Sub Head :					1,75,000	0	0	0	1,75,000	1,75,000
					Total Minor Head 104 :					1,75,000	0	0	0	1,75,000	1,75,000	
		106		0		General-Voted		958								

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

Page No. 757
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	20. Other Administrative Expenses	General-Voted		958	Voucher	90,000	0	0		0	90,000	90,000
Total Object Head-- 20 :										90,000	0	0		0	90,000	90,000
Total Sub Head :										90,000	0	0		0	90,000	90,000
Total Minor Head 106 :										90,000	0	0		0	90,000	90,000
Total Sub Major Head 2 :										16,05,477	0	50,000	13,200	15,42,277	16,05,477	
Total Major Head 2235 :										16,05,477	0	50,000	13,200	15,42,277	16,05,477	
Total of Month :										16,05,477	0	50,000	13,200	15,42,277	16,05,477	
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		49	Voucher	13,110	0	0		0	13,110	13,110
Total Object Head-- 2 :										13,110	0	0		0	13,110	13,110
Total Sub Head :										13,110	0	0		0	13,110	13,110
Total Minor Head 1 :										13,110	0	0		0	13,110	13,110
Total Sub Major Head 2 :										13,110	0	0		0	13,110	13,110
Total Major Head 2235 :										13,110	0	0		0	13,110	13,110
										13,110						

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																																	
Department : Social Welfare Department																																	
Treasury Resubelpara Treasury																																	
D.D.O. : 3900003 District Social Welfare Officer North Garo Hills																																	
Month of Account: JAN/2025																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :										0	0	0	13,110	13,110																			
Month of Account: FEB/2025																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	1,15,978	0	20,000	0	95,978	1,15,978																			
						Voted-Sixth-Schedule-Garo	17	Voucher	3,01,433	7,000	5,000	6,600	2,82,833	2,94,433																			
						Total Object Head-- 1 :			4,17,411	7,000	25,000	6,600	3,78,811	4,10,411																			
					02. Wages	Voted-Sixth-Schedule-Garo	299	Voucher	7,095	0	0	0	7,095	7,095																			
						Total Object Head-- 2 :			7,095	0	0	0	7,095	7,095																			
						Total Sub Head :			4,24,506	7,000	25,000	6,600	3,85,906	4,17,506																			
		Total Minor Head 1 :			4,24,506	7,000	25,000	6,600	3,85,906	4,17,506																							
		103	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	430	Voucher	1,50,000	0	0	0	1,50,000	1,50,000																			
						Total Object Head-- 36 :			1,50,000	0	0	0	1,50,000	1,50,000																			
						Total Sub Head :			1,50,000	0	0	0	1,50,000	1,50,000																			
		Total Minor Head 103 :			1,50,000	0	0	0	1,50,000	1,50,000																							
		104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted	298	Voucher	2,200	0	0	0	2,200	2,200																			
						Total Object Head-- 36 :			2,200	0	0	0	2,200	2,200																			

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Page No. 759
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			Total Sub Head :				2,200	0	0		0	2,200	2,200
						Total Minor Head 104 :				2,200	0	0		0	2,200	2,200
						Total Sub Major Head 2 :				5,76,706	7,000	25,000		6,600	5,38,106	5,69,706
						Total Major Head 2235 :				5,76,706	7,000	25,000		6,600	5,38,106	5,69,706
						Total of Month :				5,76,706	7,000	25,000		6,600	5,38,106	5,69,706
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		54	Voucher	1,15,978	0	20,000		0	95,978	1,15,978
						Voted-Sixth-Schedule-Garo		55	Voucher	3,01,433	7,000	5,000		0	2,89,433	2,94,433
						Total Object Head-- 1 :				4,17,411	7,000	25,000		0	3,85,411	4,10,411
					02. Wages	Voted-Sixth-Schedule-Garo		1222	Voucher	70,190	0	0		0	70,190	70,190
						Total Object Head-- 2 :				70,190	0	0		0	70,190	70,190
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		1297	Voucher	1,87,500	0	0		0	1,87,500	1,87,500
						Voted-Sixth-Schedule-Garo		347	Voucher	4,87,500	0	0		0	4,87,500	4,87,500
						Total Object Head-- 6 :										

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Resubelpara Treasury														
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	06. Medical Treatment					6,75,000	0	0		0	6,75,000	6,75,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1014	Voucher	17,000	0	0		0	17,000	17,000
						Voted-Sixth-Schedule-Garo		1015	Voucher	15,500	0	0		0	15,500	15,500
						Voted-Sixth-Schedule-Garo		1016	Voucher	9,700	0	0		0	9,700	9,700
						Voted-Sixth-Schedule-Garo		1017	Voucher	10,000	0	0		0	10,000	10,000
						Voted-Sixth-Schedule-Garo		1018	Voucher	13,840	0	0		0	13,840	13,840
						Voted-Sixth-Schedule-Garo		1019	Voucher	21,480	0	0		0	21,480	21,480
						Voted-Sixth-Schedule-Garo		1051	Voucher	12,480	0	0		0	12,480	12,480
					Total Object Head-- II :					1,00,000	0	0		0	1,00,000	1,00,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		947	Voucher	1,66,800	0	0		0	1,66,800	1,66,800
						Voted-Sixth-Schedule-Garo		948	Voucher	42,000	0	0		0	42,000	42,000
						Voted-Sixth-Schedule-Garo		949	Voucher	8,000	0	0		0	8,000	8,000
						Voted-Sixth-Schedule-Garo		972	Voucher	8,000	0	0		0	8,000	8,000
						Voted-Sixth-Schedule-Garo		973	Voucher	4,000	0	0		0	4,000	4,000
						Voted-Sixth-Schedule-Garo		974	Voucher	10,282	0	0		0	10,282	10,282
						Voted-Sixth-		981	Voucher	10,918	0	0		0	10,918	10,918

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills															
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	001	(02) District Social Welfare Officer-	0	(13) Office Expenses	Total Object Head-- 13 :				2,50,000	0	0	0	2,50,000	2,50,000		
						Total Sub Head :				15,12,601	7,000	25,000	0	14,80,601	15,05,601		
						Total Minor Head 1 :				15,12,601	7,000	25,000	0	14,80,601	15,05,601		
		101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Garo				1139	Voucher	1,72,800	0	0	0	1,72,800	1,72,800
						Voted-Sixth-Schedule-Garo				638	Voucher	3,86,400	0	0	0	3,86,400	3,86,400
						Total Object Head-- 34 :				5,59,200	0	0	0	5,59,200	5,59,200		
						Total Sub Head :				5,59,200	0	0	0	5,59,200	5,59,200		
			(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo				982	Voucher	1,42,900	0	0	0	1,42,900	1,42,900
						Total Object Head-- 36 :				1,42,900	0	0	0	1,42,900	1,42,900		
						Total Sub Head :				1,42,900	0	0	0	1,42,900	1,42,900		
			(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo				1144	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Garo				1145	Voucher	3,48,000	0	0	0	3,48,000	3,48,000
						Total Object Head-- 36 :				3,98,000	0	0	0	3,98,000	3,98,000		
						Total Sub Head :				3,98,000	0	0	0	3,98,000	3,98,000		
			(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo				622	Voucher	3,38,500	0	0	0	3,38,500	3,38,500
						Voted-Sixth-Schedule-Garo				623	Voucher	7,86,800	0	0	0	7,86,800	7,86,800

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills															
Month of Account:		MAR/2025															
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	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :					11,25,300	0	0	0	0	11,25,300	11,25,300
						Total Sub Head :					11,25,300	0	0	0	0	11,25,300	11,25,300
						Total Minor Head 101 :					22,25,400	0	0	0	0	22,25,400	22,25,400
		102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)	General-Voted			1134	Voucher	1,73,600	0	0	0	0	1,73,600	1,73,600
						Total Object Head-- 36 :					1,73,600	0	0	0	0	1,73,600	1,73,600
						Total Sub Head :					1,73,600	0	0	0	0	1,73,600	1,73,600
						Total Minor Head 102 :					1,73,600	0	0	0	0	1,73,600	1,73,600
		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			1133	Voucher	4,70,680	0	0	0	0	4,70,680	4,70,680
						Total Object Head-- 36 :					4,70,680	0	0	0	0	4,70,680	4,70,680
						Total Sub Head :					4,70,680	0	0	0	0	4,70,680	4,70,680
						Total Minor Head 103 :					4,70,680	0	0	0	0	4,70,680	4,70,680
		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			984	Voucher	68,000	0	0	0	0	68,000	68,000
						Total Object Head-- 36 :					68,000	0	0	0	0	68,000	68,000
						Total Sub Head :					68,000	0	0	0	0	68,000	68,000
			(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted			1143	Voucher	83,600	0	0	0	0	83,600	83,600
						Total Object Head-- 36 :					83,600	0	0	0	0	83,600	83,600
						Total Sub Head :					83,600	0	0	0	0	83,600	83,600

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																
Department :		Social Welfare Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2235	02	104		Total Minor Head 104 :							1,51,600	0	0	0	0	1,51,600	1,51,600	
		106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	983	Voucher			2,82,000	0	0	0	0	2,82,000	2,82,000	
									Total Object Head-- 36 :		2,82,000	0	0	0	0	2,82,000	2,82,000	
									Total Sub Head :		2,82,000	0	0	0	0	2,82,000	2,82,000	
									Total Minor Head 106 :		2,82,000	0	0	0	0	2,82,000	2,82,000	
									Total Sub Major Head 2 :		48,15,881	7,000	25,000	0	47,83,881	48,08,881		
		Total Major Head 2235 :		48,15,881	7,000	25,000	0	47,83,881	48,08,881									
Total of Month :		48,15,881	7,000	25,000	0	47,83,881	48,08,881											
Total of DDO 3900003 :		1,18,13,082	30,800	3,05,000	66,000	1,14,11,282	1,17,82,282											
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		1,17,82,282
Summary of DDO wise expenditure																		
2235	02	1	(02) District Social Welfare Officer-				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								52,17,362	
2235	02	1	(02) District Social Welfare Officer-				0	02. Wages	Voted-Sixth-Schedule-Garo								3,35,840	
2235	02	1	(02) District Social Welfare Officer-				0	06. Medical Treatment	Voted-Sixth-Schedule-Garo								6,75,000	
				(02) District Social Welfare Officer-				(11) Travel Expenses,	Voted-Sixth-Schedule-Garo									

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Demand :		34		ADMINISTRATION OF SOCIAL WELFARE			
Department :		Social Welfare Department					
Treasury :		Resubelpara Treasury					
D.D.O. :		3900003 District Social Welfare Officer North Garo Hills					
<u>Summary of DDO wise expenditure</u>							
2235	02	1		0	Conveyance Allowances		5,50,000
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	7,00,000
2235	02	101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Garo	8,92,800
2235	02	101	(03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	1,42,900
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	2,50,000
2235	02	101	(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	3,98,000
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	11,25,300
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	1,73,600
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	4,70,680
2235	02	103	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,50,000
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	68,000
2235	02	104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted	85,800
(08) International Day Of Older Persons					20. Other	General-Voted	

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE				
Department :	Social Welfare Department					
Treasury :	Resubelpara Treasury					
D.D.O. :	3900003 District Social Welfare Officer North Garo Hills					
<u>Summary of DDO wise expenditure</u>						
2235	02	104		0	Administrative Expenses	1,75,000
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)	2,82,000
2235	02	106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	90,000
						1,17,82,282

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		3900001 Child Development Project Officer Mawkyrwat Icds Project													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	317	Voucher	22,581	0	0	0	22,581	22,581	
						General-Voted	318	Voucher	4,79,143	0	75,800	0	4,03,343	4,79,143	
						Total Object Head-- 1 :			5,01,724	0	75,800	0	4,25,924	5,01,724	
						Total Sub Head :			5,01,724	0	75,800	0	4,25,924	5,01,724	
						Total Minor Head 102 :			5,01,724	0	75,800	0	4,25,924	5,01,724	
						Total Sub Major Head 2 :			5,01,724	0	75,800	0	4,25,924	5,01,724	
						Total Major Head 2235 :			5,01,724	0	75,800	0	4,25,924	5,01,724	
Total of Month :									5,01,724	0	75,800	0	4,25,924	5,01,724	
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	150	Voucher	23,496	0	0	0	23,496	23,496	
						General-Voted	256	Voucher	4,64,143	0	63,800	0	4,00,343	4,64,143	
						General-Voted	366	Voucher	7,000	0	0	0	7,000	7,000	
						Total Object Head-- 1 :			4,94,639	0	63,800	0	4,30,839	4,94,639	
						Total Sub Head :			4,94,639	0	63,800	0	4,30,839	4,94,639	
Total Minor Head 102 :			4,94,639	0	63,800	0	4,30,839	4,94,639							
Total Sub Major Head 2 :			4,94,639	0	63,800	0	4,30,839	4,94,639							

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900001 Child Development Project Officer Mawkyrwat Icds Project														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235					Total Major Head	2235 :			4,94,639	0	63,800	0	4,30,839	4,94,639		
					Total of Month	:			4,94,639	0	63,800	0	4,30,839	4,94,639		
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	204	Voucher	22,500	0	0	0	22,500	22,500		
						General-Voted	60	Voucher	1,53,315	0	14,700	0	1,38,615	1,53,315		
					Total Object Head-- I :				1,75,815	0	14,700	0	1,61,115	1,75,815		
				1	01. Salaries	General-Voted	189	Voucher	3,35,828	0	49,100	0	2,86,728	3,35,828		
						General-Voted	190	Voucher	25,000	0	0	0	25,000	25,000		
					Total Object Head-- I :				3,60,828	0	49,100	0	3,11,728	3,60,828		
				Total Sub Head :				5,36,643	0	63,800	0	4,72,843	5,36,643			
				Total Minor Head 102 :				5,36,643	0	63,800	0	4,72,843	5,36,643			
				Total Sub Major Head 2 :				5,36,643	0	63,800	0	4,72,843	5,36,643			
				Total Major Head 2235 :				5,36,643	0	63,800	0	4,72,843	5,36,643			
					Total of Month	:			5,36,643	0	63,800	0	4,72,843	5,36,643		
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type									

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		3900001 Child Development Project Officer Mawkyrwat Icds Project													
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	44	Voucher	1,68,315	0	10,700	0	1,57,615	1,68,315	
					Total Object Head-- I :				1,68,315	0	10,700	0	1,57,615	1,68,315	
				1	01. Salaries	General-Voted	42	Voucher	3,34,161	0	42,500	0	2,91,661	3,34,161	
					Total Object Head-- I :				3,34,161	0	42,500	0	2,91,661	3,34,161	
					Total Sub Head :				5,02,476	0	53,200	0	4,49,276	5,02,476	
					Total Minor Head 102 :				5,02,476	0	53,200	0	4,49,276	5,02,476	
					Total Sub Major Head 2 :				5,02,476	0	53,200	0	4,49,276	5,02,476	
					Total Major Head 2235 :				5,02,476	0	53,200	0	4,49,276	5,02,476	
					Total of Month :				5,02,476	0	53,200	0	4,49,276	5,02,476	
				Month of Account:		AUG/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	193	Voucher	6,290	0	0	0	6,290	6,290	
						General-Voted	194	Voucher	1,57,668	0	10,800	0	1,46,868	1,57,668	
						General-Voted	286	Voucher	8,226	0	0	0	8,226	8,226	
					Total Object Head-- I :				1,72,184	0	10,800	0	1,61,384	1,72,184	
				1	01. Salaries	General-Voted	192	Voucher	3,39,814	0	42,700	0	2,97,114	3,39,814	
					Total Object Head-- I :				3,39,814	0	42,700	0	2,97,114	3,39,814	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		3900001 Child Development Project Officer Mawkyrwat Icds Project													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	Total Sub Head :					5,11,998	0	53,500		0	4,58,498	5,11,998
				Total Minor Head 102 :					5,11,998	0	53,500		0	4,58,498	5,11,998
				Total Sub Major Head 2 :					5,11,998	0	53,500		0	4,58,498	5,11,998
				Total Major Head 2235 :					5,11,998	0	53,500		0	4,58,498	5,11,998
Total of Month :									5,11,998	0	53,500		0	4,58,498	5,11,998
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	42	Voucher	1,72,668	0	22,800		0	1,49,868	1,72,668
					Total Object Head-- 1 :					1,72,668	0	22,800		0	1,49,868
				1	01. Salaries	General-Voted	36	Voucher	3,14,814	0	20,700		0	2,94,114	3,14,814
						General-Voted	38	Voucher	24,194	0	0		0	24,194	24,194
					Total Object Head-- 1 :					3,39,008	0	20,700		0	3,18,308
				Total Sub Head :					5,11,676	0	43,500		0	4,68,176	5,11,676
Total Minor Head 102 :					5,11,676	0	43,500		0	4,68,176	5,11,676				
Total Sub Major Head 2 :									5,11,676	0	43,500		0	4,68,176	5,11,676

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																																	
Department : Social Welfare Department																																	
Treasury Mawkyrwat Treasury																																	
D.D.O. : 3900001 Child Development Project Officer Mawkyrwat Icds Project																																	
Month of Account: SEP/2024																																	
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		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														Total Major Head		2235 :						5,11,676		0		43,500		0		4,68,176		5,11,676	
														Total of Month :								5,11,676		0		43,500		0		4,68,176		5,11,676	
Month of Account: OCT/2024																																	
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)								
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted		178		Voucher		1,72,668		0		22,800		0		1,49,868		1,72,668										
					Total Object Head-- 1 :								1,72,668		0		22,800		0		1,49,868		1,72,668										
				1	01. Salaries		General-Voted		270		Voucher		3,14,814		0		20,700		0		2,94,114		3,14,814										
					Total Object Head-- 1 :								3,14,814		0		20,700		0		2,94,114		3,14,814										
				Total Sub Head :										4,87,482		0		43,500		0		4,43,982		4,87,482									
				Total Minor Head 102 :										4,87,482		0		43,500		0		4,43,982		4,87,482									
				Total Sub Major Head 2 :										4,87,482		0		43,500		0		4,43,982		4,87,482									
				Total Major Head 2235 :										4,87,482		0		43,500		0		4,43,982		4,87,482									
														Total of Month :								4,87,482		0		43,500		0		4,43,982		4,87,482	
Month of Account: NOV/2024																																	
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)								

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		3900001 Child Development Project Officer Mawkyrwat Icds Project														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	171	Voucher	1,57,668	0	22,800	0	1,34,868	1,57,668		
						General-Voted	173	Voucher	5,323	0	0	0	5,323	5,323		
						General-Voted	348	Voucher	39,938	0	0	0	39,938	39,938		
						General-Voted	381	Voucher	14,407	0	0	0	14,407	14,407		
						General-Voted	450	Voucher	8,710	0	0	0	8,710	8,710		
					Total Object Head-- I :				2,26,046	0	22,800	0	2,03,246	2,26,046		
				1	01. Salaries	General-Voted	175	Voucher	3,54,019	0	20,700	0	3,33,319	3,54,019		
						General-Voted	382	Voucher	24,817	0	0	0	24,817	24,817		
						General-Voted	448	Voucher	24,167	0	0	0	24,167	24,167		
					Total Object Head-- I :				4,03,003	0	20,700	0	3,82,303	4,03,003		
				Total Sub Head :				6,29,049	0	43,500	0	5,85,549	6,29,049			
				Total Minor Head 102 :				6,29,049	0	43,500	0	5,85,549	6,29,049			
				Total Sub Major Head 2 :				6,29,049	0	43,500	0	5,85,549	6,29,049			
				Total Major Head 2235 :				6,29,049	0	43,500	0	5,85,549	6,29,049			
Total of Month :				6,29,049	0	43,500	0	5,85,549	6,29,049							
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child	0	01. Salaries	General-Voted		124	Voucher	2,27,549	0	22,800	0	2,04,749	2,27,549	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900001 Child Development Project Officer Mawkyrwat Icds Project														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	398	Voucher	2,27,549	0	22,800	0	2,04,749	2,27,549		
					Total Object Head-- I :					4,55,098	0	45,600	0	4,09,498	4,55,098	
				1	01. Salaries	General-Voted	499	Voucher	2,69,631	0	20,700	0	2,48,931	2,69,631		
						General-Voted	59	Voucher	1,03,730	0	0	0	1,03,730	1,03,730		
						General-Voted	63	Voucher	2,69,631	0	20,700	0	2,48,931	2,69,631		
					Total Object Head-- I :					6,42,992	0	41,400	0	6,01,592	6,42,992	
				Total Sub Head :					10,98,090	0	87,000	0	10,11,090	10,98,090		
				Total Minor Head 102 :					10,98,090	0	87,000	0	10,11,090	10,98,090		
				Total Sub Major Head 2 :					10,98,090	0	87,000	0	10,11,090	10,98,090		
				Total Major Head 2235 :					10,98,090	0	87,000	0	10,11,090	10,98,090		
Total of Month :					10,98,090	0	87,000	0	10,11,090	10,98,090						
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	121	Voucher	9,194	0	0	0	9,194	9,194		
						General-Voted	92	Voucher	2,12,549	0	22,800	0	1,89,749	2,12,549		
						General-Voted	97	Voucher	4,839	0	0	0	4,839	4,839		
					Total Object Head-- I :					2,26,582	0	22,800	0	2,03,782	2,26,582	
				1	01. Salaries	General-Voted	99									

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900001 Child Development Project Officer Mawkyrwat Icds Project														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		99	Voucher	2,71,691	0	20,700	0		2,50,991	2,71,691
Total Object Head-- I :										2,71,691	0	20,700	0		2,50,991	2,71,691
Total Sub Head :										4,98,273	0	43,500	0		4,54,773	4,98,273
Total Minor Head 102 :										4,98,273	0	43,500	0		4,54,773	4,98,273
Total Sub Major Head 2 :										4,98,273	0	43,500	0		4,54,773	4,98,273
Total Major Head 2235 :										4,98,273	0	43,500	0		4,54,773	4,98,273
Total of Month :										4,98,273	0	43,500	0		4,54,773	4,98,273
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		78	Voucher	2,27,549	0	22,800	0		2,04,749	2,27,549
Total Object Head-- I :										2,27,549	0	22,800	0		2,04,749	2,27,549
				1	01. Salaries	General-Voted		302	Voucher	86,372	0	0	0		86,372	86,372
						General-Voted		67	Voucher	2,71,691	0	20,700	0		2,50,991	2,71,691
Total Object Head-- I :										3,58,063	0	20,700	0		3,37,363	3,58,063
Total Sub Head :										5,85,612	0	43,500	0		5,42,112	5,85,612
Total Minor Head 102 :										5,85,612	0	43,500	0		5,42,112	5,85,612

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Demand :		34	ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900001	Child Development Project Officer Mawkyrwat Icds Project													
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2235	02					Total Sub Major Head 2 :				5,85,612	0	43,500	0	5,42,112	5,85,612	
						Total Major Head 2235 :				5,85,612	0	43,500	0	5,42,112	5,85,612	
						Total of Month :				5,85,612	0	43,500	0	5,42,112	5,85,612	
						Total of DDO 3900001 :				63,57,662	0	6,14,600	0	57,43,062	63,57,662	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															63,57,662	
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service Schemes			0	01. Salaries		General-Voted							29,93,288
2235	02	102	(12) Integrated Child Development Service Schemes			1	01. Salaries		General-Voted							33,64,374
															63,57,662	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900002 Child Development Officer Ranikor Icds Project West Khasi Hills Ranikor														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	315	Voucher	24,695	0	0	0	24,695	24,695		
						General-Voted	316	Voucher	29,517	0	0	0	29,517	29,517		
						General-Voted	319	Voucher	18,549	0	0	0	18,549	18,549		
						General-Voted	320	Voucher	2,57,049	0	0	0	2,57,049	2,57,049		
						Total Object Head-- I :			3,29,810	0	0	0	3,29,810	3,29,810		
					Total Sub Head :			3,29,810	0	0	0	3,29,810	3,29,810			
					Total Minor Head 102 :			3,29,810	0	0	0	3,29,810	3,29,810			
					Total Sub Major Head 2 :			3,29,810	0	0	0	3,29,810	3,29,810			
					Total Major Head 2235 :			3,29,810	0	0	0	3,29,810	3,29,810			
					Total of Month :			3,29,810	0	0	0	3,29,810	3,29,810			
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	257	Voucher	2,95,875	0	0	0	2,95,875	2,95,875		
						General-Voted	335	Voucher	500	0	0	0	500	500		
						General-Voted	337	Voucher	50,290	0	0	0	50,290	50,290		
						Total Object Head-- I :			3,46,665	0	0	0	3,46,665	3,46,665		
						1	01. Salaries	General-Voted	336	Voucher	9,411	0	0	0	9,411	9,411
				General-Voted	341			Voucher	41,935	0	0	0	41,935	41,935		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900002 Child Development Officer Ranikor Icds Project West Khasi Hills Ranikor														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :				51,346	0	0	0	51,346	51,346	
						Total Sub Head :				3,98,011	0	0	0	3,98,011	3,98,011	
						Total Minor Head 102 :				3,98,011	0	0	0	3,98,011	3,98,011	
						Total Sub Major Head 2 :				3,98,011	0	0	0	3,98,011	3,98,011	
						Total Major Head 2235 :				3,98,011	0	0	0	3,98,011	3,98,011	
						Total of Month :				3,98,011	0	0	0	3,98,011	3,98,011	
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		62	Voucher	1,58,332	0	0	0	1,58,332	1,58,332	
						Total Object Head-- 1 :				1,58,332	0	0	0	1,58,332	1,58,332	
				1	01. Salaries	General-Voted		61	Voucher	2,03,002	0	0	0	2,03,002	2,03,002	
						Total Object Head-- 1 :				2,03,002	0	0	0	2,03,002	2,03,002	
						Total Sub Head :				3,61,334	0	0	0	3,61,334	3,61,334	
						Total Minor Head 102 :				3,61,334	0	0	0	3,61,334	3,61,334	
						Total Sub Major Head 2 :				3,61,334	0	0	0	3,61,334	3,61,334	
Total Major Head 2235 :		3,61,334	0	0	0	3,61,334	3,61,334									

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																									
Department : Social Welfare Department																									
Treasury Mawkyrwat Treasury																									
D.D.O. : 3900002 Child Development Officer Ranikor IcDs Project West Khasi Hills Ranikor																									
Month of Account: JUN/2024																									
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																				8009	-	7610			
Total of Month :																	3,61,334	0	0	0	3,61,334	3,61,334			
Month of Account: JUL/2024																									
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																				8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		38	Voucher	11,667	0	0	0	11,667	11,667										
						General-Voted		48	Voucher	1,33,332	0	0	0	1,33,332	1,33,332										
				Total Object Head-- I :							1,44,999	0	0	0	1,44,999	1,44,999									
				1	01. Salaries	General-Voted		39	Voucher	1,78,002	0	0	0	1,78,002	1,78,002										
						General-Voted		51	Voucher	5,833	0	0	0	5,833	5,833										
						Total Object Head-- I :							1,83,835	0	0	0	1,83,835	1,83,835							
			Total Sub Head :																	3,28,834	0	0	0	3,28,834	3,28,834
			Total Minor Head 102 :																	3,28,834	0	0	0	3,28,834	3,28,834
			Total Sub Major Head 2 :																	3,28,834	0	0	0	3,28,834	3,28,834
			Total Major Head 2235 :																	3,28,834	0	0	0	3,28,834	3,28,834
Total of Month :																	3,28,834	0	0	0	3,28,834	3,28,834			
Month of Account: AUG/2024																									
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)						
																			8009	-	7610				

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		3900002 Child Development Officer Ranikor IcDs Project West Khasi Hills Ranikor													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	190	Voucher	50,349	0	0	0	50,349	50,349	
					General-Voted	191	Voucher	1,20,780	0	0	0	1,20,780	1,20,780		
					Total Object Head-- I :			1,71,129	0	0	0	1,71,129	1,71,129		
				1	01. Salaries	General-Voted	400	Voucher	1,81,521	0	0	0	1,81,521	1,81,521	
					General-Voted	401	Voucher	42,500	0	0	0	42,500	42,500		
					Total Object Head-- I :			2,24,021	0	0	0	2,24,021	2,24,021		
				Total Sub Head :			3,95,150	0	0	0	3,95,150	3,95,150			
				Total Minor Head 102 :			3,95,150	0	0	0	3,95,150	3,95,150			
				Total Sub Major Head 2 :			3,95,150	0	0	0	3,95,150	3,95,150			
				Total Major Head 2235 :			3,95,150	0	0	0	3,95,150	3,95,150			
Total of Month :			3,95,150	0	0	0	3,95,150	3,95,150							
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	40	Voucher	1,60,780	0	0	0	1,60,780	1,60,780	
					Total Object Head-- I :			1,60,780	0	0	0	1,60,780	1,60,780		
				1	01. Salaries	General-Voted	39	Voucher	2,06,521	0	0	0	2,06,521	2,06,521	
Total Object Head-- I :			2,06,521		0	0	0	2,06,521	2,06,521						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		3900002 Child Development Officer Ranikor Icds Project West Khasi Hills Ranikor													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes		Total Sub Head :				3,67,301	0	0	0	0	3,67,301	3,67,301
					Total Minor Head	102 :			3,67,301	0	0	0	0	3,67,301	3,67,301
					Total Sub Major Head	2 :			3,67,301	0	0	0	0	3,67,301	3,67,301
					Total Major Head	2235 :			3,67,301	0	0	0	0	3,67,301	3,67,301
					Total of Month :				3,67,301	0	0	0	0	3,67,301	3,67,301
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	174	Voucher	1,20,780	0	0	0	0	1,20,780	1,20,780
						General-Voted	176	Voucher	25,667	0	0	0	0	25,667	25,667
						General-Voted	381	Voucher	500	0	0	0	0	500	500
					Total Object Head--	1 :			1,46,947	0	0	0	0	1,46,947	1,46,947
				1	01. Salaries	General-Voted	175	Voucher	1,81,521	0	0	0	0	1,81,521	1,81,521
						General-Voted	177	Voucher	5,000	0	0	0	0	5,000	5,000
					Total Object Head--	1 :			1,86,521	0	0	0	0	1,86,521	1,86,521
					Total Sub Head :				3,33,468	0	0	0	0	3,33,468	3,33,468
					Total Minor Head	102 :			3,33,468	0	0	0	0	3,33,468	3,33,468

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury		Mawkyrwat Treasury															
D.D.O. :		3900002 Child Development Officer Ranikor IcDs Project West Khasi Hills Ranikor															
Month of Account:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02					Total Sub Major Head 2 :				3,33,468	0	0		0	3,33,468	3,33,468	
						Total Major Head 2235 :				3,33,468	0	0		0	3,33,468	3,33,468	
						Total of Month :				3,33,468	0	0		0	3,33,468	3,33,468	
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		138	Voucher	15,000	0	0		0	15,000	15,000	
						General-Voted		182	Voucher	1,20,780	0	0		0	1,20,780	1,20,780	
						General-Voted		431	Voucher	9,120	0	0		0	9,120	9,120	
						General-Voted		447	Voucher	43,333	0	0		0	43,333	43,333	
						Total Object Head-- 1 :						1,88,233	0	0	0	1,88,233	1,88,233
				1	01. Salaries	General-Voted		192	Voucher	1,81,521	0	0		0	1,81,521	1,81,521	
						General-Voted		430	Voucher	14,617	0	0		0	14,617	14,617	
						General-Voted		89	Voucher	38,595	0	0		0	38,595	38,595	
						Total Object Head-- 1 :						2,34,733	0	0	0	2,34,733	2,34,733
						Total Sub Head :						4,22,966	0	0	0	4,22,966	4,22,966
Total Minor Head 102 :						4,22,966	0	0	0	4,22,966	4,22,966						
Total Sub Major Head 2 :						4,22,966	0	0	0	4,22,966	4,22,966						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900002 Child Development Officer Ranikor Icds Project West Khasi Hills Ranikor														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235					Total Major Head	2235 :			4,22,966	0	0			0	4,22,966	4,22,966
					Total of Month	:			4,22,966	0	0			0	4,22,966	4,22,966
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	494	Voucher	17,904	0	0			0	17,904	17,904
						General-Voted	498	Voucher	1,23,060	0	0			0	1,23,060	1,23,060
						General-Voted	62	Voucher	1,63,060	0	0			0	1,63,060	1,63,060
						Total Object Head-- 1 :			3,04,024	0	0			0	3,04,024	3,04,024
				1	01. Salaries	General-Voted	61	Voucher	2,33,760	0	0			0	2,33,760	2,33,760
						General-Voted	660	Voucher	2,33,760	0	0			0	2,33,760	2,33,760
						Total Object Head-- 1 :			4,67,520	0	0			0	4,67,520	4,67,520
						Total Sub Head :			7,71,544	0	0			0	7,71,544	7,71,544
				Total Minor Head 102 :					7,71,544	0	0			0	7,71,544	7,71,544
				Total Sub Major Head 2 :					7,71,544	0	0			0	7,71,544	7,71,544
Total Major Head 2235 :					7,71,544	0	0			0	7,71,544	7,71,544				
Total of Month :					7,71,544	0	0			0	7,71,544	7,71,544				
Month of Account:		JAN/2025														

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900002 Child Development Officer Ranikor Icds Project West Khasi Hills Ranikor														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		96	Voucher	18,548	0	0	0		18,548	18,548
Total Object Head-- I :										18,548	0	0	0		18,548	18,548
Total Sub Head :										18,548	0	0	0		18,548	18,548
Total Minor Head 102 :										18,548	0	0	0		18,548	18,548
Total Sub Major Head 2 :										18,548	0	0	0		18,548	18,548
Total Major Head 2235 :										18,548	0	0	0		18,548	18,548
Total of Month :										18,548	0	0	0		18,548	18,548
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		260	Voucher	15,968	0	0	0		15,968	15,968
										1,48,996	0	0	0		1,48,996	1,48,996
Total Object Head-- I :										1,64,964	0	0	0		1,64,964	1,64,964
										2,33,760	0	0	0		2,33,760	2,33,760
Total Object Head-- I :										2,33,760	0	0	0		2,33,760	2,33,760
Total Sub Head :										3,98,724	0	0	0		3,98,724	3,98,724
Total Minor Head 102 :										3,98,724	0	0	0		3,98,724	3,98,724

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		3900002 Child Development Officer Ranikor IcDs Project West Khasi Hills Ranikor													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02				Total Sub Major Head 2 :				3,98,724	0	0	0	3,98,724	3,98,724	
					Total Major Head 2235 :				3,98,724	0	0	0	3,98,724	3,98,724	
					Total of Month :				3,98,724	0	0	0	3,98,724	3,98,724	
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	66	Voucher	1,63,996	0	0	0	1,63,996	1,63,996	
					Total Object Head-- 1 :				1,63,996	0	0	0	1,63,996	1,63,996	
				1	01. Salaries	General-Voted	107	Voucher	2,33,760	0	0	0	2,33,760	2,33,760	
					Total Object Head-- 1 :				2,33,760	0	0	0	2,33,760	2,33,760	
				Total Sub Head :				3,97,756	0	0	0	3,97,756	3,97,756		
				Total Minor Head 102 :				3,97,756	0	0	0	3,97,756	3,97,756		
				Total Sub Major Head 2 :				3,97,756	0	0	0	3,97,756	3,97,756		
				Total Major Head 2235 :				3,97,756	0	0	0	3,97,756	3,97,756		
Total of Month :				3,97,756	0	0	0	3,97,756	3,97,756						
Total of DDO 3900002 :				45,23,446	0	0	0	45,23,446	45,23,446						
Reconciliation Portion															

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE							
Department :		Social Welfare Department							
Treasury :		Mawkyrwat Treasury							
D.D.O. :		3900002 Child Development Officer Ranikor IcDs Project West Khasi Hills Ranikor							
Month of Account:		04/2024							
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	315	-24,695
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	316	29,517
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	316	-29,517
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	315	24,695
DDO wise reconciliation Total :									0
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconciliation+IA) :									45,23,446
Summary of DDO wise expenditure									
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted			22,44,215
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted			22,79,231
									45,23,446

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	89	Voucher	3,07,720	0	18,500		0	2,89,220	3,07,720
						Total Object Head-- I :				3,07,720	0	18,500		0	2,89,220	3,07,720
						Total Sub Head :				3,07,720	0	18,500		0	2,89,220	3,07,720
						Total Minor Head I :				3,07,720	0	18,500		0	2,89,220	3,07,720
						Total Sub Major Head 2 :				3,07,720	0	18,500		0	2,89,220	3,07,720
						Total Major Head 2235 :				3,07,720	0	18,500		0	2,89,220	3,07,720
						Total of Month :				3,07,720	0	18,500		0	2,89,220	3,07,720
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	151	Voucher	5,768	0	0		0	5,768	5,768
							Voted-Sixth-Schedule-Khasi	152	Voucher	15,392	0	0		0	15,392	15,392
							Voted-Sixth-Schedule-Khasi	190	Voucher	1,10,603	0	7,300		0	1,03,303	1,10,603
							Voted-Sixth-Schedule-Khasi	258	Voucher	1,10,603	0	7,300		0	1,03,303	1,10,603
							Voted-Sixth-Schedule-Khasi	95	Voucher	3,07,720	0	18,500		0	2,89,220	3,07,720
						Total Object Head-- I :										

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance					5,50,086	0	33,100	0		5,16,986	5,50,086
Total Sub Head :										5,50,086	0	33,100	0		5,16,986	5,50,086
Total Minor Head 1 :										5,50,086	0	33,100	0		5,16,986	5,50,086
Total Sub Major Head 2 :										5,50,086	0	33,100	0		5,16,986	5,50,086
Total Major Head 2235 :										5,50,086	0	33,100	0		5,16,986	5,50,086
Total of Month :										5,50,086	0	33,100	0		5,16,986	5,50,086
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	50	Voucher	1,10,603	0	7,300	0		1,03,303	1,10,603	
						Voted-Sixth-Schedule-Khasi	57	Voucher	28,548	0	0	0		28,548	28,548	
						Voted-Sixth-Schedule-Khasi	58	Voucher	15,000	0	0	0		15,000	15,000	
						Voted-Sixth-Schedule-Khasi	59	Voucher	3,07,720	0	18,500	0		2,89,220	3,07,720	
Total Object Head-- 1 :										4,61,871	0	25,800	0		4,36,071	4,61,871
					02. Wages	Voted-Sixth-Schedule-Khasi	244	Voucher	50,955	0	0	0		50,955	50,955	
						Voted-Sixth-	245	Voucher	55,289	0	0	0		55,289	55,289	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	001	(02) District Social Welfare Officer-	0	02. Wages	Total Object Head-- 2 :				1,06,244	0	0	0	1,06,244	1,06,244		
						Total Sub Head :				5,68,115	0	25,800	0	5,42,315	5,68,115		
						Total Minor Head 1 :				5,68,115	0	25,800	0	5,42,315	5,68,115		
						Total Sub Major Head 2 :				5,68,115	0	25,800	0	5,42,315	5,68,115		
						Total Major Head 2235 :				5,68,115	0	25,800	0	5,42,315	5,68,115		
						Total of Month :				5,68,115	0	25,800	0	5,42,315	5,68,115		
Month of Account:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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				277	Voucher	1,38,384	0	0	0	1,38,384	1,38,384
						Voted-Sixth-Schedule-Khasi				37	Voucher	1,10,603	0	7,300	0	1,03,303	1,10,603
						Voted-Sixth-Schedule-Khasi				45	Voucher	3,07,720	0	18,500	0	2,89,220	3,07,720
						Total Object Head-- 1 :				5,56,707	0	25,800	0	5,30,907	5,56,707		
						Total Sub Head :				5,56,707	0	25,800	0	5,30,907	5,56,707		
						Total Minor Head 1 :				5,56,707	0	25,800	0	5,30,907	5,56,707		
Total Sub Major Head 2 :				5,56,707	0	25,800	0	5,30,907	5,56,707								

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Department :		Social Welfare Department															
Treasury		Mawkyrwat Treasury															
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District															
Month of Account:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2235						Total Major Head	2235 :			5,56,707	0	25,800		0	5,30,907	5,56,707	
						Total of Month	:			5,56,707	0	25,800		0	5,30,907	5,56,707	
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		195	Voucher	1,13,749	0	7,500		0	1,06,249	1,13,749	
						Voted-Sixth-Schedule-Khasi		197	Voucher	3,19,383	0	3,700		0	3,15,683	3,19,383	
						Total Object Head-- 1 :					4,33,132	0	11,200		0	4,21,932	4,33,132
				02. Wages	Voted-Sixth-Schedule-Khasi		324	Voucher	23,200	0	0		0	23,200	23,200		
					Voted-Sixth-Schedule-Khasi		325	Voucher	29,000	0	0		0	29,000	29,000		
					Voted-Sixth-Schedule-Khasi		327	Voucher	20,145	0	0		0	20,145	20,145		
					Total Object Head-- 2 :					72,345	0	0		0	72,345	72,345	
				Total Sub Head :					5,05,477	0	11,200		0	4,94,277	5,05,477		
				Total Minor Head 1 :					5,05,477	0	11,200		0	4,94,277	5,05,477		
				Total Sub Major Head 2 :					5,05,477	0	11,200		0	4,94,277	5,05,477		
Total Major Head 2235 :					5,05,477	0	11,200		0	4,94,277	5,05,477						

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Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																															
Department : Social Welfare Department																															
Treasury Mawkyrwat Treasury																															
D.D.O. : 3900003 District Social Welfare Officer South West Khasi Hills District																															
Month of Account: AUG/2024																															
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																									8009 - 7610						
Total of Month :																	5,05,477		0		11,200			0		4,94,277		5,05,477			
Month of Account: SEP/2024																															
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as 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		37		Voucher		3,19,383		0		3,700			0		3,15,683		3,19,383								
						Voted-Sixth-Schedule-Khasi		41		Voucher		1,13,749		0		7,500			0		1,06,249		1,13,749								
						Total Object Head-- 1 :				4,33,132		0		11,200			0		4,21,932		4,33,132										
					02. Wages	Voted-Sixth-Schedule-Khasi		282		Voucher		12,000		0		0			0		12,000		12,000								
						Voted-Sixth-Schedule-Khasi		283		Voucher		10,665		0		0			0		10,665		10,665								
						Total Object Head-- 2 :				22,665		0		0			0		22,665		22,665										
					Total Sub Head :										4,55,797		0		11,200			0		4,44,597		4,55,797					
					Total Minor Head 1 :										4,55,797		0		11,200			0		4,44,597		4,55,797					
					Total Sub Major Head 2 :										4,55,797		0		11,200			0		4,44,597		4,55,797					
					Total Major Head 2235 :										4,55,797		0		11,200			0		4,44,597		4,55,797					
Total of Month :																	4,55,797		0		11,200			0		4,44,597		4,55,797			
Month of Account: OCT/2024																															

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Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	171	Voucher	3,19,383	0	3,700	0	3,15,683	3,19,383		
							188	Voucher	1,13,749	0	7,500	0	1,06,249	1,13,749		
							Total Object Head-- 1 :		4,33,132	0	11,200	0	4,21,932	4,33,132		
							Total Sub Head :		4,33,132	0	11,200	0	4,21,932	4,33,132		
							Total Minor Head 1 :		4,33,132	0	11,200	0	4,21,932	4,33,132		
							Total Sub Major Head 2 :		4,33,132	0	11,200	0	4,21,932	4,33,132		
							Total Major Head 2235 :		4,33,132	0	11,200	0	4,21,932	4,33,132		
							Total of Month :		4,33,132	0	11,200	0	4,21,932	4,33,132		
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	191	Voucher	2,37,952	0	3,700	0	2,34,252	2,37,952		
							283	Voucher	8,916	0	0	0	8,916	8,916		
							287	Voucher	4,653	0	0	0	4,653	4,653		
							291	Voucher	17,784	0	0	0	17,784	17,784		
							56	Voucher	1,13,749	0	7,500	0	1,06,249	1,13,749		

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Department :		Social Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			3,83,054	0	11,200	0	3,71,854	3,83,054		
					02. Wages	Voted-Sixth-Schedule-Khasi	484	Voucher	20,145	0	0	0	20,145	20,145		
						Voted-Sixth-Schedule-Khasi	490	Voucher	23,600	0	0	0	23,600	23,600		
						Total Object Head-- 2 :			43,745	0	0	0	43,745	43,745		
					Total Sub Head :			4,26,799	0	11,200	0	4,15,599	4,26,799			
					Total Minor Head 1 :			4,26,799	0	11,200	0	4,15,599	4,26,799			
					Total Sub Major Head 2 :			4,26,799	0	11,200	0	4,15,599	4,26,799			
Total Major Head 2235 :			4,26,799	0	11,200	0	4,15,599	4,26,799								
Total of Month :			4,26,799	0	11,200	0	4,15,599	4,26,799								
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	213	Voucher	2,45,398	0	3,700	0	2,41,698	2,45,398		
						Voted-Sixth-Schedule-Khasi	390	Voucher	1,16,578	0	7,500	0	1,09,078	1,16,578		
						Voted-Sixth-Schedule-Khasi	47	Voucher	1,16,578	0	7,500	0	1,09,078	1,16,578		
						Voted-Sixth-Schedule-Khasi	493	Voucher	2,45,398	0	3,700	0	2,41,698	2,45,398		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			7,23,952	0	22,400	0	7,01,552	7,23,952			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	234	Voucher	47,190	0	0	0	47,190	47,190			
						Voted-Sixth-Schedule-Khasi	289	Voucher	25,944	0	0	0	25,944	25,944			
					Total Object Head-- 11 :			73,134	0	0	0	73,134	73,134				
					Total Sub Head :			7,97,086	0	22,400	0	7,74,686	7,97,086				
					Total Minor Head 1 :			7,97,086	0	22,400	0	7,74,686	7,97,086				
		101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	630	Voucher	2,50,000	0	0	0	2,50,000	2,50,000			
									Total Object Head-- 20 :			2,50,000	0	0	0	2,50,000	2,50,000
									Total Sub Head :			2,50,000	0	0	0	2,50,000	2,50,000
									Total Minor Head 101 :			2,50,000	0	0	0	2,50,000	2,50,000
									Total Sub Major Head 2 :			10,47,086	0	22,400	0	10,24,686	10,47,086
									Total Major Head 2235 :			10,47,086	0	22,400	0	10,24,686	10,47,086
		Total of Month :									10,47,086	0	22,400	0	10,24,686	10,47,086	
		Month of Account:		JAN/2025													
		Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
8009													-	7610			

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Department :		Social Welfare Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	20. Other Administrative Expenses		General-Voted	39	Voucher	1,75,000	0	0	0	0	1,75,000	1,75,000	
						Total Object Head-- 20 :				1,75,000	0	0	0	1,75,000	1,75,000	
						Total Sub Head :				1,75,000	0	0	0	1,75,000	1,75,000	
						Total Minor Head 104 :				1,75,000	0	0	0	1,75,000	1,75,000	
		106	(08) Celebration Of Anti Drug Day	20. Other Administrative Expenses		General-Voted	82	Voucher	90,000	0	0	0	0	90,000	90,000	
						Total Object Head-- 20 :				90,000	0	0	0	90,000	90,000	
						Total Sub Head :				90,000	0	0	0	90,000	90,000	
						Total Minor Head 106 :				90,000	0	0	0	90,000	90,000	
		Total Sub Major Head 2 :				2,65,000	0	0	0	2,65,000	2,65,000					
		Total Major Head 2235 :				2,65,000	0	0	0	2,65,000	2,65,000					
Total of Month :				2,65,000	0	0	0	2,65,000	2,65,000							
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	115	Voucher	1,16,578	0	7,500	0	0	1,09,078	1,16,578
							Voted-Sixth-Schedule-Khasi	50	Voucher	2,45,398	0	3,700	0	0	2,41,698	2,45,398
							Total Object Head-- 1 :				3,61,976	0	11,200	0	3,50,776	3,61,976

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																	
Department :		Social Welfare Department																	
Treasury :		Mawkyrwat Treasury																	
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District																	
Month of Account:		FEB/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	210	Voucher		42,008	0	0	0		42,008	42,008			
										42,008	0	0	0		42,008	42,008			
					Total Object Head-- 2 :					4,03,984	0	11,200	0		3,92,784	4,03,984			
					Total Sub Head :					4,03,984	0	11,200	0		3,92,784	4,03,984			
		101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	256	Voucher		82,700	0	0	0		82,700	82,700			
										82,700	0	0	0		82,700	82,700			
					Total Object Head-- 36 :					82,700	0	0	0		82,700	82,700			
					Total Sub Head :					82,700	0	0	0		82,700	82,700			
					Total Minor Head 101 :					82,700	0	0	0		82,700	82,700			
					Total Sub Major Head 2 :					4,86,684	0	11,200	0		4,75,484	4,86,684			
					Total Major Head 2235 :					4,86,684	0	11,200	0		4,75,484	4,86,684			
		Total of Month :							4,86,684	0	11,200	0		4,75,484	4,86,684				
Month of Account:		MAR/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	109	Voucher		2,45,398	0	3,700	0		2,41,698	2,45,398			
										1,16,578	0	7,500	0		1,09,078	1,16,578			

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury		Mawkyrwat Treasury															
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,61,976	0	11,200			0	3,50,776	3,61,976
					02. Wages	Voted-Sixth-Schedule-Khasi	591	Voucher	12,000	0	0	0	12,000	12,000			
						Voted-Sixth-Schedule-Khasi	764	Voucher	36,000	0	0	0	36,000	36,000			
						Voted-Sixth-Schedule-Khasi	765	Voucher	47,005	0	0	0	47,005	47,005			
						Total Object Head-- 2 :			95,005	0	0	0	95,005	95,005			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	221	Voucher	12,000	0	0	0	12,000	12,000			
						Voted-Sixth-Schedule-Khasi	320	Voucher	8,049	0	0	0	8,049	8,049			
						Voted-Sixth-Schedule-Khasi	582	Voucher	39,660	0	0	0	39,660	39,660			
						Voted-Sixth-Schedule-Khasi	601	Voucher	17,157	0	0	0	17,157	17,157			
						Total Object Head-- 11 :			76,866	0	0	0	76,866	76,866			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	283	Voucher	15,809	0	0	0	15,809	15,809			
						Voted-Sixth-Schedule-Khasi	788	Voucher	4,502	0	0	0	4,502	4,502			
						Total Object Head-- 13 :			20,311	0	0	0	20,311	20,311			
					Total Sub Head :			5,54,158	0	11,200	0	5,42,958	5,54,158				
					Total Minor Head 1 :			5,54,158	0	11,200	0	5,42,958	5,54,158				
				101	(01) Scholarship For	0	34. Scholarship And	Voted-Sixth-	222	Voucher	2,44,800	0	0	0	0	2,44,800	2,44,800

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																	
Department :		Social Welfare Department																	
Treasury :		Mawkyrwat Treasury																	
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District																	
Month of Account:		MAR/2025																	
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	101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Khasi	223	Voucher	7,57,200	0	0	0	7,57,200	7,57,200					
									Total Object Head-- 34 :				10,02,000	0	0	0	10,02,000	10,02,000	
									Total Sub Head :				10,02,000	0	0	0	10,02,000	10,02,000	
			(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	746	Voucher	2,60,300	0	0	0	2,60,300	2,60,300					
									Total Object Head-- 36 :				2,60,300	0	0	0	2,60,300	2,60,300	
									Total Sub Head :				2,60,300	0	0	0	2,60,300	2,60,300	
			Total Minor Head 101 :				12,62,300	0	0	0	12,62,300	12,62,300							
			102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	758	Voucher	1,46,800	0	0	0	1,46,800	1,46,800				
										Total Object Head-- 36 :				1,46,800	0	0	0	1,46,800	1,46,800
		Total Sub Head :								1,46,800	0	0	0	1,46,800	1,46,800				
		Total Minor Head 102 :				1,46,800	0	0	0	1,46,800	1,46,800								
		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	759	Voucher	2,15,000	0	0	0	2,15,000	2,15,000				
										Total Object Head-- 36 :				2,15,000	0	0	0	2,15,000	2,15,000
										Total Sub Head :				2,15,000	0	0	0	2,15,000	2,15,000
				(07) National Plan Of Action On Women'S Policy And Empowerment-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1074	Voucher	1,50,000	0	0	0	1,50,000	1,50,000				
										Total Object Head-- 36 :				1,50,000	0	0	0	1,50,000	1,50,000
			Total Sub Head :							1,50,000	0	0	0	1,50,000	1,50,000				

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE																				
Department :		Social Welfare Department																				
Treasury :		Mawkyrwat Treasury																				
D.D.O. :		3900003 District Social Welfare Officer South West Khasi Hills District																				
Month of Account:		MAR/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2235	02	103	Total Minor Head 103 :							3,65,000	0	0	0	3,65,000	3,65,000							
			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	962	Voucher	1,36,700	0	0	0	1,36,700	1,36,700							
										Total Object Head-- 36 :							1,36,700	0	0	0	1,36,700	1,36,700
										Total Sub Head :							1,36,700	0	0	0	1,36,700	1,36,700
			(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted	963	Voucher	24,200	0	0	0	24,200	24,200								
									Total Object Head-- 36 :							24,200	0	0	0	24,200	24,200	
									Total Sub Head :							24,200	0	0	0	24,200	24,200	
		Total Minor Head 104 :							1,60,900	0	0	0	1,60,900	1,60,900								
		106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	General-Voted	761	Voucher	4,19,000	0	0	0	4,19,000	4,19,000								
									Total Object Head-- 36 :							4,19,000	0	0	0	4,19,000	4,19,000	
									Total Sub Head :							4,19,000	0	0	0	4,19,000	4,19,000	
									Total Minor Head 106 :							4,19,000	0	0	0	4,19,000	4,19,000	
		Total Sub Major Head 2 :							29,08,158	0	11,200	0	28,96,958	29,08,158								
		Total Major Head 2235 :							29,08,158	0	11,200	0	28,96,958	29,08,158								
Total of Month :							29,08,158	0	11,200	0	28,96,958	29,08,158										
Total of DDO 3900003 :							85,10,761	0	1,92,800	0	83,17,961	85,10,761										
Reconciliation Portion																						

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department						
Treasury	Mawkyrwat Treasury						
D.D.O. :	3900003	District Social Welfare Officer South West Khasi Hills District					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						85,10,761	
<u>Summary of DDO wise expenditure</u>							
2235	02	1	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	50,06,738
2235	02	1	(02) District Social Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,82,012
2235	02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,50,000
2235	02	1	(02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	20,311
2235	02	101	(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Khasi	10,02,000
2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	General-Voted	2,50,000
2235	02	101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	3,43,000
2235	02	102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,46,800
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	2,15,000
2235	02	103	(07) National Plan Of Action On Women'S Policy And Empowerment-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,50,000
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	1,36,700

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Department :	Social Welfare Department					
Treasury :	Mawkyrwat Treasury					
D.D.O. :	3900003	District Social Welfare Officer South West Khasi Hills District				
<u>Summary of DDO wise expenditure</u>						
2235	02	104	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non- General-Voted Salary)	24,200
2235	02	104	(08) International Day Of Older Persons	0	20. Other Administrative Expenses General-Voted	1,75,000
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)	4,19,000
2235	02	106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses General-Voted	90,000
						85,10,761

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900001 Child Dev. Project Officer Icds Dadenggiri Icds Project West Garo Hills														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	135	Voucher	8,05,284	0	98,625	0	7,06,659	8,05,284		
						General-Voted	136	Voucher	1,02,310	0	10,000	0	92,310	1,02,310		
					Total Object Head-- 1 :				9,07,594	0	1,08,625	0	7,98,969	9,07,594		
					Total Sub Head :				9,07,594	0	1,08,625	0	7,98,969	9,07,594		
					Total Minor Head 102 :				9,07,594	0	1,08,625	0	7,98,969	9,07,594		
					Total Sub Major Head 2 :				9,07,594	0	1,08,625	0	7,98,969	9,07,594		
					Total Major Head 2235 :				9,07,594	0	1,08,625	0	7,98,969	9,07,594		
Total of Month :										9,07,594	0	1,08,625	0	7,98,969	9,07,594	
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	104	Voucher	16,648	0	0	0	16,648	16,648		
						General-Voted	108	Voucher	65,517	0	0	0	65,517	65,517		
						General-Voted	109	Voucher	7,759	0	0	0	7,759	7,759		
						General-Voted	70	Voucher	3,28,893	0	19,125	0	3,09,768	3,28,893		
					Total Object Head-- 1 :				4,18,817	0	19,125	0	3,99,692	4,18,817		
				1	01. Salaries	General-Voted	105	Voucher	24,536	0	0	0	24,536	24,536		
						General-Voted	107	Voucher	5,360	0	0	0	5,360	5,360		
						General-Voted	72	Voucher	4,76,391	0	69,500	0	4,06,891	4,76,391		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900001 Child Dev. Project Officer Icds Dadenggiri Icds Project West Garo Hills														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	73	Voucher	1,02,310	0	10,000	0	92,310	1,02,310		
						Total Object Head-- 1 :			6,08,597	0	79,500	0	5,29,097	6,08,597		
						Total Sub Head :			10,27,414	0	98,625	0	9,28,789	10,27,414		
						Total Minor Head 102 :			10,27,414	0	98,625	0	9,28,789	10,27,414		
						Total Sub Major Head 2 :			10,27,414	0	98,625	0	9,28,789	10,27,414		
						Total Major Head 2235 :			10,27,414	0	98,625	0	9,28,789	10,27,414		
Total of Month :									10,27,414	0	98,625	0	9,28,789	10,27,414		
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	224	Voucher	15,323	0	0	0	15,323	15,323		
						General-Voted	230	Voucher	2,601	0	0	0	2,601	2,601		
						General-Voted	61	Voucher	3,28,893	0	19,125	0	3,09,768	3,28,893		
						General-Voted	63	Voucher	8,065	0	0	0	8,065	8,065		
						General-Voted	90	Voucher	66,498	0	0	0	66,498	66,498		
						Total Object Head-- 1 :			4,21,380	0	19,125	0	4,02,255	4,21,380		
						1	01. Salaries	General-Voted	108	Voucher	6,97,454	0	0	0	6,97,454	6,97,454
								General-Voted	62	Voucher	4,96,073	0	69,500	0	4,26,573	4,96,073
General-Voted	69	Voucher	1,02,310	0	10,000			0	92,310	1,02,310						

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		3900001 Child Dev. Project Officer Icds Dadenggiri Icds Project West Garo Hills															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :				12,95,837	0	79,500	0	12,16,337	12,95,837		
					Total Sub Head :				17,17,217	0	98,625	0	16,18,592	17,17,217			
					Total Minor Head 102 :				17,17,217	0	98,625	0	16,18,592	17,17,217			
					Total Sub Major Head 2 :				17,17,217	0	98,625	0	16,18,592	17,17,217			
					Total Major Head 2235 :				17,17,217	0	98,625	0	16,18,592	17,17,217			
Total of Month :										17,17,217	0	98,625	0	16,18,592	17,17,217		
Month of Account:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted				42	Voucher	3,31,494	0	19,425	0	3,12,069	3,31,494
						General-Voted				43	Voucher	25,000	0	0	0	25,000	25,000
					Total Object Head-- 1 :				3,56,494	0	19,425	0	3,37,069	3,56,494			
				1	01. Salaries	General-Voted				40	Voucher	4,96,073	0	69,500	0	4,26,573	4,96,073
						General-Voted				41	Voucher	1,02,310	0	10,000	0	92,310	1,02,310
					Total Object Head-- 1 :				5,98,383	0	79,500	0	5,18,883	5,98,383			
				Total Sub Head :				9,54,877	0	98,925	0	8,55,952	9,54,877				
				Total Minor Head 102 :				9,54,877	0	98,925	0	8,55,952	9,54,877				
Total Sub Major Head 2 :										9,54,877	0	98,925	0	8,55,952	9,54,877		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		3900001 Child Dev. Project Officer Icds Dadenggiri Icds Project West Garo Hills															
Month of Account:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235						Total Major Head	2235 :			9,54,877	0	98,925			0	8,55,952	9,54,877
						Total of Month :				9,54,877	0	98,925			0	8,55,952	9,54,877
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		127	Voucher	8,568	0	0	0	8,568	8,568		
						General-Voted		77	Voucher	3,38,532	0	31,525	0	3,07,007	3,38,532		
						General-Voted		79	Voucher	25,000	0	0	0	25,000	25,000		
					Total Object Head-- 1 :				3,72,100	0	31,525	0	3,40,575	3,72,100			
				1	01. Salaries	General-Voted		78	Voucher	1,05,170	0	10,000	0	95,170	1,05,170		
						General-Voted		80	Voucher	5,09,931	0	89,500	0	4,20,431	5,09,931		
					Total Object Head-- 1 :				6,15,101	0	99,500	0	5,15,601	6,15,101			
				Total Sub Head :				9,87,201	0	1,31,025	0	8,56,176	9,87,201				
				Total Minor Head 102 :				9,87,201	0	1,31,025	0	8,56,176	9,87,201				
				Total Sub Major Head 2 :				9,87,201	0	1,31,025	0	8,56,176	9,87,201				
Total Major Head 2235 :						9,87,201	0	1,31,025	0	8,56,176	9,87,201						
Total of Month :						9,87,201	0	1,31,025	0	8,56,176	9,87,201						
Month of Account:		SEP/2024															

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		3900001 Child Dev. Project Officer Icds Dadenggiri Icds Project West Garo Hills															
Month of Account:		SEP/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		10	Voucher	7,258	0	0	0		7,258	7,258	
						General-Voted		12	Voucher	3,39,756	0	31,525	0		3,08,231	3,39,756	
					Total Object Head-- I :					3,47,014	0	31,525	0		3,15,489	3,47,014	
				1	01. Salaries	General-Voted		11	Voucher	5,09,931	0	89,500	0		4,20,431	5,09,931	
						General-Voted		111	Voucher	1,05,170	0	10,000	0		95,170	1,05,170	
					Total Object Head-- I :					6,15,101	0	99,500	0		5,15,601	6,15,101	
				Total Sub Head :					9,62,115	0	1,31,025	0		8,31,090	9,62,115		
				Total Minor Head 102 :					9,62,115	0	1,31,025	0		8,31,090	9,62,115		
				Total Sub Major Head 2 :					9,62,115	0	1,31,025	0		8,31,090	9,62,115		
				Total Major Head 2235 :					9,62,115	0	1,31,025	0		8,31,090	9,62,115		
Total of Month :					9,62,115	0	1,31,025	0		8,31,090	9,62,115						
Month of Account:		OCT/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		152	Voucher	41,129	0	0	0		41,129	41,129	
						General-Voted		55	Voucher	3,39,756	0	25,400	0		3,14,356	3,39,756	
					Total Object Head-- I :					3,80,885	0	25,400	0		3,55,485	3,80,885	
				1	01. Salaries	General-Voted		56	Voucher	5,09,931	0	89,500	0		4,20,431	5,09,931	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900001 Child Dev. Project Officer Icds Dadenggiri Icds Project West Garo Hills														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :				5,09,931	0	89,500	0	4,20,431	5,09,931	
						Total Sub Head :				8,90,816	0	1,14,900	0	7,75,916	8,90,816	
						Total Minor Head 102 :				8,90,816	0	1,14,900	0	7,75,916	8,90,816	
						Total Sub Major Head 2 :				8,90,816	0	1,14,900	0	7,75,916	8,90,816	
						Total Major Head 2235 :				8,90,816	0	1,14,900	0	7,75,916	8,90,816	
						Total of Month :				8,90,816	0	1,14,900	0	7,75,916	8,90,816	
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		154	Voucher	25,824	0	0	0	25,824	25,824	
						General-Voted		75	Voucher	25,000	0	0	0	25,000	25,000	
						General-Voted		76	Voucher	3,39,756	0	25,400	0	3,14,356	3,39,756	
						Total Object Head-- 1 :				3,90,580	0	25,400	0	3,65,180	3,90,580	
				1	01. Salaries	General-Voted		116	Voucher	5,09,931	0	89,500	0	4,20,431	5,09,931	
						General-Voted		153	Voucher	39,564	0	0	0	39,564	39,564	
						Total Object Head-- 1 :				5,49,495	0	89,500	0	4,59,995	5,49,495	
				Total Sub Head :				9,40,075	0	1,14,900	0	8,25,175	9,40,075			
				Total Minor Head 102 :				9,40,075	0	1,14,900	0	8,25,175	9,40,075			

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		3900001 Child Dev. Project Officer Icds Dadenggiri Icds Project West Garo Hills															
Month of Account:		NOV/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235		02		Total Sub Major Head 2 :						9,40,075	0	1,14,900	0		8,25,175	9,40,075	
		Total Major Head 2235 :						9,40,075	0	1,14,900	0		8,25,175	9,40,075			
		Total of Month :						9,40,075	0	1,14,900	0		8,25,175	9,40,075			
Month of Account:		DEC/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		156	Voucher	16,667	0	0	0		16,667	16,667	
						General-Voted		28	Voucher	6,667	0	0	0		6,667	6,667	
						General-Voted		30	Voucher	3,46,212	0	25,400	0		3,20,812	3,46,212	
						General-Voted		329	Voucher	25,000	0	0	0		25,000	25,000	
						General-Voted		330	Voucher	3,46,212	0	25,400	0		3,20,812	3,46,212	
						Total Object Head-- 1 :				7,40,758	0	50,800	0		6,89,958	7,40,758	
				1	01. Salaries	General-Voted		29	Voucher	4,20,466	0	61,500	0		3,58,966	4,20,466	
						General-Voted		328	Voucher	4,20,466	0	46,000	0		3,74,466	4,20,466	
						General-Voted		380	Voucher	1,04,320	0	0	0		1,04,320	1,04,320	
						General-Voted		381	Voucher	1,04,320	0	0	0		1,04,320	1,04,320	
						Total Object Head-- 1 :				10,49,572	0	1,07,500	0		9,42,072	10,49,572	
			Total Sub Head :						17,90,330	0	1,58,300	0		16,32,030	17,90,330		
			Total Minor Head 102 :						17,90,330	0	1,58,300	0		16,32,030	17,90,330		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		3900001 Child Dev. Project Officer Icds Dadenggiri Icds Project West Garo Hills													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02				Total Sub Major Head 2 :				17,90,330	0	1,58,300	0	16,32,030	17,90,330	
					Total Major Head 2235 :				17,90,330	0	1,58,300	0	16,32,030	17,90,330	
					Total of Month :				17,90,330	0	1,58,300	0	16,32,030	17,90,330	
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	59	Voucher	3,48,708	0	25,400	0	3,23,308	3,48,708	
						General-Voted	60	Voucher	25,000	0	0	0	25,000	25,000	
					Total Object Head-- 1 :				3,73,708	0	25,400	0	3,48,308	3,73,708	
				1	01. Salaries	General-Voted	57	Voucher	1,04,320	0	0	0	1,04,320	1,04,320	
						General-Voted	58	Voucher	4,20,466	0	66,000	0	3,54,466	4,20,466	
					Total Object Head-- 1 :				5,24,786	0	66,000	0	4,58,786	5,24,786	
		Total Sub Head :				8,98,494	0	91,400	0	8,07,094	8,98,494				
		Total Minor Head 102 :				8,98,494	0	91,400	0	8,07,094	8,98,494				
		Total Sub Major Head 2 :				8,98,494	0	91,400	0	8,07,094	8,98,494				
		Total Major Head 2235 :				8,98,494	0	91,400	0	8,07,094	8,98,494				
Total of Month :				8,98,494	0	91,400	0	8,07,094	8,98,494						
Month of Account:		MAR/2025													

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900001 Child Dev. Project Officer Icds Dadenggiri Icds Project West Garo Hills														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		14	Voucher	3,48,708	0	25,400	0	3,23,308	3,48,708	
						General-Voted		17	Voucher	6,250	0	0	0	6,250	6,250	
						General-Voted		252	Voucher	16,964	0	0	0	16,964	16,964	
						Total Object Head-- I :				3,71,922	0	25,400	0	3,46,522	3,71,922	
				1	01. Salaries	General-Voted		15	Voucher	1,04,320	0	0	0	1,04,320	1,04,320	
						General-Voted		16	Voucher	4,20,466	0	66,000	0	3,54,466	4,20,466	
						Total Object Head-- I :				5,24,786	0	66,000	0	4,58,786	5,24,786	
						Total Sub Head :				8,96,708	0	91,400	0	8,05,308	8,96,708	
				Total Minor Head 102 :				8,96,708	0	91,400	0	8,05,308	8,96,708			
				Total Sub Major Head 2 :				8,96,708	0	91,400	0	8,05,308	8,96,708			
Total Major Head 2235 :				8,96,708	0	91,400	0	8,05,308	8,96,708							
Total of Month :				8,96,708	0	91,400	0	8,05,308	8,96,708							
Total of DDO 3900001 :				1,19,72,841	0	12,37,750	0	1,07,35,091	1,19,72,841							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,19,72,841	
Summary of DDO wise expenditure																
2235	02	102	(12) Integrated Child Development Service			0	01. Salaries		General-Voted						41,73,658	

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE				
Department :	Social Welfare Department					
Treasury :	Dadengiri Sub Treasury					
D.D.O. :	3900001	Child Dev. Project Officer Icds Dadenggiri Icds Project West Garo Hills				
<u>Summary of DDO wise expenditure</u>						
Schemes						
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted77,99,183
						1,19,72,841

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		137	Voucher	2,22,223	0	0	0		2,22,223	2,22,223
						General-Voted		138	Voucher	5,06,439	0	33,000	0		4,73,439	5,06,439
						General-Voted		142	Voucher	71,268	0	0	0		71,268	71,268
						Total Object Head-- 1 :				7,99,930	0	33,000	0		7,66,930	7,99,930
					Total Sub Head :				7,99,930	0	33,000	0		7,66,930	7,99,930	
					Total Minor Head 102 :				7,99,930	0	33,000	0		7,66,930	7,99,930	
					Total Sub Major Head 2 :				7,99,930	0	33,000	0		7,66,930	7,99,930	
					Total Major Head 2235 :				7,99,930	0	33,000	0		7,66,930	7,99,930	
					Total of Month :				7,99,930	0	33,000	0		7,66,930	7,99,930	
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		112	Voucher	6,960	0	0	0		6,960	6,960
						General-Voted		75	Voucher	3,600	0	0	0		3,600	3,600
						General-Voted		76	Voucher	44,374	0	0	0		44,374	44,374
						General-Voted		80	Voucher	1,35,930	0	18,000	0		1,17,930	1,35,930
						Total Object Head-- 1 :				1,90,864	0	18,000	0		1,72,864	1,90,864
				1	01. Salaries	General-Voted		111	Voucher	18,824	0	0	0		18,824	18,824
						General-Voted		113	Voucher	3,648	0	0	0		3,648	3,648

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		114	Voucher	7,194	0	0	0		7,194	7,194
						General-Voted		77	Voucher	42,214	0	0	0		42,214	42,214
						General-Voted		78	Voucher	3,70,509	0	15,000	0		3,55,509	3,70,509
						General-Voted		79	Voucher	71,268	0	0	0		71,268	71,268
						Total Object Head-- 1 :				5,13,657	0	15,000	0		4,98,657	5,13,657
						Total Sub Head :				7,04,521	0	33,000	0		6,71,521	7,04,521
						Total Minor Head 102 :				7,04,521	0	33,000	0		6,71,521	7,04,521
						Total Sub Major Head 2 :				7,04,521	0	33,000	0		6,71,521	7,04,521
						Total Major Head 2235 :				7,04,521	0	33,000	0		6,71,521	7,04,521
						Total of Month :				7,04,521	0	33,000	0		6,71,521	7,04,521
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		71	Voucher	1,35,930	0	18,000	0		1,17,930	1,35,930
						General-Voted		76	Voucher	30,387	0	0	0		30,387	30,387
						General-Voted		98	Voucher	8,226	0	0	0		8,226	8,226
						Total Object Head-- 1 :				1,74,543	0	18,000	0		1,56,543	1,74,543
				1	01. Salaries	General-Voted		106	Voucher	2,83,706	0	0	0		2,83,706	2,83,706
						General-Voted		229	Voucher	38,333	0	0	0		38,333	38,333

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	70	Voucher	71,268	0	0	0	71,268	71,268	
						General-Voted	72	Voucher	3,70,509	0	15,000	0	3,55,509	3,70,509	
						General-Voted	73	Voucher	8,065	0	0	0	8,065	8,065	
						Total Object Head-- 1 :			7,71,881	0	15,000	0	7,56,881	7,71,881	
						Total Sub Head :			9,46,424	0	33,000	0	9,13,424	9,46,424	
						Total Minor Head 102 :			9,46,424	0	33,000	0	9,13,424	9,46,424	
						Total Sub Major Head 2 :			9,46,424	0	33,000	0	9,13,424	9,46,424	
						Total Major Head 2235 :			9,46,424	0	33,000	0	9,13,424	9,46,424	
Total of Month :									9,46,424	0	33,000	0	9,13,424	9,46,424	
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	127	Voucher	24,419	0	0	0	24,419	24,419	
						General-Voted	32	Voucher	1,35,930	0	18,000	0	1,17,930	1,35,930	
						General-Voted	70	Voucher	19,000	0	0	0	19,000	19,000	
						Total Object Head-- 1 :			1,79,349	0	18,000	0	1,61,349	1,79,349	
				1	01. Salaries	General-Voted	31	Voucher	1,18,052	0	0	0	1,18,052	1,18,052	
						General-Voted	33	Voucher	71,268	0	0	0	71,268	71,268	
						General-Voted	34	Voucher	3,70,509	0	15,000	0	3,55,509	3,70,509	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		44	Voucher	25,000	0	0	0		25,000	25,000
Total Object Head-- 1 :										5,84,829	0	15,000	0		5,69,829	5,84,829
Total Sub Head :										7,64,178	0	33,000	0		7,31,178	7,64,178
Total Minor Head 102 :										7,64,178	0	33,000	0		7,31,178	7,64,178
Total Sub Major Head 2 :										7,64,178	0	33,000	0		7,31,178	7,64,178
Total Major Head 2235 :										7,64,178	0	33,000	0		7,31,178	7,64,178
Total of Month :										7,64,178	0	33,000	0		7,31,178	7,64,178
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		73	Voucher	3,871	0	0	0		3,871	3,871
						General-Voted		81	Voucher	36,581	0	0	0		36,581	36,581
						General-Voted		83	Voucher	1,39,901	0	18,000	0		1,21,901	1,39,901
Total Object Head-- 1 :										1,80,353	0	18,000	0		1,62,353	1,80,353
				1	01. Salaries	General-Voted		131	Voucher	3,25,863	0	15,000	0		3,10,863	3,25,863
						General-Voted		133	Voucher	1,21,963	0	0	0		1,21,963	1,21,963
						General-Voted		140	Voucher	10,807	0	0	0		10,807	10,807
						General-Voted		72	Voucher	73,410	0	0	0		73,410	73,410
						General-Voted		74	Voucher	20,739	0	0	0		20,739	20,739

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	82	Voucher	17,396	0	0	0	17,396	17,396	
					Total Object Head-- 1 :				5,70,178	0	15,000	0	5,55,178	5,70,178	
					Total Sub Head :				7,50,531	0	33,000	0	7,17,531	7,50,531	
					Total Minor Head 102 :				7,50,531	0	33,000	0	7,17,531	7,50,531	
					Total Sub Major Head 2 :				7,50,531	0	33,000	0	7,17,531	7,50,531	
					Total Major Head 2235 :				7,50,531	0	33,000	0	7,17,531	7,50,531	
					Total of Month :				7,50,531	0	33,000	0	7,17,531	7,50,531	
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	1	Voucher	38,129	0	0	0	38,129	38,129	
						General-Voted	5	Voucher	1,39,901	0	18,000	0	1,21,901	1,39,901	
					Total Object Head-- 1 :				1,78,030	0	18,000	0	1,60,030	1,78,030	
				1	01. Salaries	General-Voted	134	Voucher	38,710	0	0	0	38,710	38,710	
						General-Voted	2	Voucher	1,43,577	0	0	0	1,43,577	1,43,577	
						General-Voted	3	Voucher	73,410	0	0	0	73,410	73,410	
						General-Voted	4	Voucher	3,25,863	0	15,000	0	3,10,863	3,25,863	
					Total Object Head-- 1 :				5,81,560	0	15,000	0	5,66,560	5,81,560	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				7,59,590	0	33,000		0	7,26,590	7,59,590
						Total Minor Head	102 :			7,59,590	0	33,000		0	7,26,590	7,59,590
						Total Sub Major Head	2 :			7,59,590	0	33,000		0	7,26,590	7,59,590
						Total Major Head	2235 :			7,59,590	0	33,000		0	7,26,590	7,59,590
						Total of Month :				7,59,590	0	33,000		0	7,26,590	7,59,590
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted	62	Voucher	1,39,901	0	18,000		0	1,21,901	1,39,901
							General-Voted	65	Voucher	18,500	0	0		0	18,500	18,500
						Total Object Head--	1 :			1,58,401	0	18,000		0	1,40,401	1,58,401
				1	01. Salaries		General-Voted	23	Voucher	73,410	0	0		0	73,410	73,410
							General-Voted	63	Voucher	3,25,863	0	15,000		0	3,10,863	3,25,863
							General-Voted	64	Voucher	1,43,052	0	0		0	1,43,052	1,43,052
						Total Object Head--	1 :			5,42,325	0	15,000		0	5,27,325	5,42,325
						Total Sub Head :				7,00,726	0	33,000		0	6,67,726	7,00,726
						Total Minor Head	102 :			7,00,726	0	33,000		0	6,67,726	7,00,726

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02					Total Sub Major Head 2 :				7,00,726	0	33,000		0	6,67,726	7,00,726
						Total Major Head 2235 :				7,00,726	0	33,000		0	6,67,726	7,00,726
						Total of Month :				7,00,726	0	33,000		0	6,67,726	7,00,726
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		118	Voucher	54,419	0	0		0	54,419	54,419
						General-Voted		184	Voucher	10,764	0	0		0	10,764	10,764
						General-Voted		258	Voucher	15,200	0	0		0	15,200	15,200
						General-Voted		70	Voucher	6,968	0	0		0	6,968	6,968
						General-Voted		74	Voucher	1,39,901	0	18,000		0	1,21,901	1,39,901
						Total Object Head-- I :				2,27,252	0	18,000		0	2,09,252	2,27,252
				1	01. Salaries	General-Voted		180	Voucher	5,640	0	0		0	5,640	5,640
						General-Voted		183	Voucher	35,613	0	0		0	35,613	35,613
						General-Voted		259	Voucher	63,334	0	0		0	63,334	63,334
						General-Voted		263	Voucher	1,50,078	0	0		0	1,50,078	1,50,078
						General-Voted		66	Voucher	73,410	0	0		0	73,410	73,410
						General-Voted		68	Voucher	3,25,863	0	15,000		0	3,10,863	3,25,863
						General-Voted		72	Voucher	15,578	0	0		0	15,578	15,578
						Total Object Head-- I :				6,69,516	0	15,000		0	6,54,516	6,69,516

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Head :				8,96,768	0	33,000		0	8,63,768	8,96,768
						Total Minor Head 102 :				8,96,768	0	33,000		0	8,63,768	8,96,768
						Total Sub Major Head 2 :				8,96,768	0	33,000		0	8,63,768	8,96,768
						Total Major Head 2235 :				8,96,768	0	33,000		0	8,63,768	8,96,768
						Total of Month :				8,96,768	0	33,000		0	8,63,768	8,96,768
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted	126	Voucher	16,258	0	0		0	16,258	16,258
							General-Voted	31	Voucher	1,42,592	0	18,000		0	1,24,592	1,42,592
							General-Voted	325	Voucher	1,42,592	0	18,000		0	1,24,592	1,42,592
							General-Voted	326	Voucher	26,516	0	0		0	26,516	26,516
							General-Voted	35	Voucher	38,500	0	0		0	38,500	38,500
						Total Object Head-- 1 :				3,66,458	0	36,000		0	3,30,458	3,66,458
				1	01. Salaries		General-Voted	301	Voucher	39,516	0	0		0	39,516	39,516
							General-Voted	302	Voucher	25,000	0	0		0	25,000	25,000
							General-Voted	32	Voucher	74,820	0	0		0	74,820	74,820
							General-Voted	323	Voucher	3,32,076	0	15,000		0	3,17,076	3,32,076

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		324	Voucher	74,820	0	0	0	74,820	74,820	
						General-Voted		327	Voucher	1,78,562	0	0	0	1,78,562	1,78,562	
						General-Voted		33	Voucher	3,32,076	0	15,000	0	3,17,076	3,32,076	
						General-Voted		34	Voucher	1,96,304	0	0	0	1,96,304	1,96,304	
						Total Object Head-- 1 :				12,53,174	0	30,000	0	12,23,174	12,53,174	
						Total Sub Head :				16,19,632	0	66,000	0	15,53,632	16,19,632	
						Total Minor Head 102 :				16,19,632	0	66,000	0	15,53,632	16,19,632	
						Total Sub Major Head 2 :				16,19,632	0	66,000	0	15,53,632	16,19,632	
						Total Major Head 2235 :				16,19,632	0	66,000	0	15,53,632	16,19,632	
						Total of Month :				16,19,632	0	66,000	0	15,53,632	16,19,632	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		16	Voucher	1,42,592	0	18,000	0	1,24,592	1,42,592	
						General-Voted		20	Voucher	6,581	0	0	0	6,581	6,581	
						General-Voted		42	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted		43	Voucher	25,742	0	0	0	25,742	25,742	
						Total Object Head-- 1 :				2,04,915	0	18,000	0	1,86,915	2,04,915	
				1	01. Salaries	General-Voted		17	Voucher	74,820	0	0	0	74,820	74,820	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		18	Voucher	3,33,636	0	15,000		0	3,18,636	3,33,636
						General-Voted		19	Voucher	1,54,369	0	0	0	1,54,369	1,54,369	
					Total Object Head-- 1 :					5,62,825	0	15,000		0	5,47,825	5,62,825
					Total Sub Head :					7,67,740	0	33,000		0	7,34,740	7,67,740
					Total Minor Head 102 :					7,67,740	0	33,000		0	7,34,740	7,67,740
					Total Sub Major Head 2 :					7,67,740	0	33,000		0	7,34,740	7,67,740
					Total Major Head 2235 :					7,67,740	0	33,000		0	7,34,740	7,67,740
					Total of Month :					7,67,740	0	33,000		0	7,34,740	7,67,740
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		237	Voucher	16,645	0	0		0	16,645	16,645
						General-Voted		24	Voucher	26,250	0	0	0	26,250	26,250	
						General-Voted		25	Voucher	1,42,592	0	10,000	0	1,32,592	1,42,592	
						General-Voted		69	Voucher	12,000	0	0	0	12,000	12,000	
						General-Voted		71	Voucher	15,484	0	0	0	15,484	15,484	
					Total Object Head-- 1 :					2,12,971	0	10,000		0	2,02,971	2,12,971
				1	01. Salaries	General-Voted		125	Voucher	1,14,516	0	0	0	1,14,516	1,14,516	
						General-Voted		23	Voucher	1,46,304	0	0	0	1,46,304	1,46,304	

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Department :		Social Welfare Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries		General-Voted		26	Voucher	74,820	0	0	0	0	74,820	74,820
							General-Voted		27	Voucher	3,33,636	0	15,000	0	0	3,18,636	3,33,636
							General-Voted		72	Voucher	25,000	0	0	0	0	25,000	25,000
							General-Voted		73	Voucher	15,323	0	0	0	0	15,323	15,323
						Total Object Head-- 1 :				7,09,599	0	15,000	0	0	6,94,599	7,09,599	
						Total Sub Head :				9,22,570	0	25,000	0	0	8,97,570	9,22,570	
						Total Minor Head 102 :				9,22,570	0	25,000	0	0	8,97,570	9,22,570	
						Total Sub Major Head 2 :				9,22,570	0	25,000	0	0	8,97,570	9,22,570	
						Total Major Head 2235 :				9,22,570	0	25,000	0	0	8,97,570	9,22,570	
						Total of Month :				9,22,570	0	25,000	0	0	8,97,570	9,22,570	
Total of DDO 3900002 :				96,32,610	0	3,88,000	0	0	92,44,610	96,32,610							
Reconciliation Portion																	
Month of Account:		04/2024															
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan		General-Voted		137							2,22,223
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan		General-Voted		137							-2,22,223
DDO wise reconcilation Total :																	
0																	

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Demand :	34	ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department						
Treasury :	Dadengiri Sub Treasury						
D.D.O. :	3900002 Child Dev.Project Officer Selsella Icds Project West Garo Hills						
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						96,32,610	
<u>Summary of DDO wise expenditure</u>							
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	22,95,359
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	73,37,251
							96,32,610

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		139	Voucher	2,95,497	0	22,900	0		2,72,597	2,95,497
						General-Voted		140	Voucher	99,450	0	0	0		99,450	99,450
						General-Voted		141	Voucher	1,42,034	0	0	0		1,42,034	1,42,034
						General-Voted		163	Voucher	1,46,665	0	0	0		1,46,665	1,46,665
						Total Object Head-- 1 :				6,83,646	0	22,900	0		6,60,746	6,83,646
				Total Sub Head :				6,83,646	0	22,900	0		6,60,746	6,83,646		
				Total Minor Head 102 :				6,83,646	0	22,900	0		6,60,746	6,83,646		
				Total Sub Major Head 2 :				6,83,646	0	22,900	0		6,60,746	6,83,646		
				Total Major Head 2235 :				6,83,646	0	22,900	0		6,60,746	6,83,646		
				Total of Month :				6,83,646	0	22,900	0		6,60,746	6,83,646		
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		118	Voucher	6,080	0	0	0		6,080	6,080
						General-Voted		81	Voucher	72,921	0	0	0		72,921	72,921
						General-Voted		82	Voucher	19,144	0	0	0		19,144	19,144
						Total Object Head-- 1 :				98,145	0	0	0		98,145	98,145
				1	01. Salaries	General-Voted		110	Voucher	2,13,284	0	0	0		2,13,284	2,13,284
						General-Voted		116	Voucher	5,200	0	0	0		5,200	5,200

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		117	Voucher	4,848	0	0		0	4,848	4,848
						General-Voted		119	Voucher	11,288	0	0		0	11,288	11,288
						General-Voted		89	Voucher	2,22,576	0	22,900		0	1,99,676	2,22,576
						General-Voted		90	Voucher	41,478	0	0		0	41,478	41,478
						General-Voted		91	Voucher	99,450	0	0		0	99,450	99,450
					Total Object Head-- 1 :				5,98,124	0	22,900		0	5,75,224	5,98,124	
					Total Sub Head :				6,96,269	0	22,900		0	6,73,369	6,96,269	
					Total Minor Head 102 :				6,96,269	0	22,900		0	6,73,369	6,96,269	
					Total Sub Major Head 2 :				6,96,269	0	22,900		0	6,73,369	6,96,269	
					Total Major Head 2235 :				6,96,269	0	22,900		0	6,73,369	6,96,269	
Total of Month :				6,96,269	0	22,900		0	6,73,369	6,96,269						
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		111	Voucher	73,384	0	0		0	73,384	73,384
						General-Voted		77	Voucher	72,921	0	0		0	72,921	72,921
						Total Object Head-- 1 :				1,46,305	0	0		0	1,46,305	1,46,305
				1	01. Salaries	General-Voted		74	Voucher	99,450	0	0		0	99,450	99,450
						General-Voted		78	Voucher	2,27,438	0	22,900		0	2,04,538	2,27,438

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :				3,26,888	0	22,900	0		3,03,988	3,26,888	
						Total Sub Head :				4,73,193	0	22,900	0		4,50,293	4,73,193	
						Total Minor Head 102 :				4,73,193	0	22,900	0		4,50,293	4,73,193	
						Total Sub Major Head 2 :				4,73,193	0	22,900	0		4,50,293	4,73,193	
						Total Major Head 2235 :				4,73,193	0	22,900	0		4,50,293	4,73,193	
Total of Month :										4,73,193	0	22,900	0		4,50,293	4,73,193	
Month of Account:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted				68	Voucher	47,859	0	0	0	47,859	47,859
						General-Voted				69	Voucher	72,921	0	0	0	72,921	72,921
						Total Object Head-- 1 :				1,20,780	0	0	0		1,20,780	1,20,780	
				1	01. Salaries	General-Voted				115	Voucher	92,527	0	0	0	92,527	92,527
						General-Voted				116	Voucher	1,46,768	0	0	0	1,46,768	1,46,768
						General-Voted				117	Voucher	99,450	0	0	0	99,450	99,450
						General-Voted				118	Voucher	2,27,438	0	22,900	0	2,04,538	2,27,438
						Total Object Head-- 1 :				5,66,183	0	22,900	0		5,43,283	5,66,183	
						Total Sub Head :				6,86,963	0	22,900	0		6,64,063	6,86,963	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	Total Minor Head 102 :							6,86,963	0	22,900		0	6,64,063	6,86,963
			Total Sub Major Head 2 :							6,86,963	0	22,900		0	6,64,063	6,86,963
			Total Major Head 2235 :							6,86,963	0	22,900		0	6,64,063	6,86,963
Total of Month :									6,86,963	0	22,900		0	6,64,063	6,86,963	
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	125	Voucher	74,145	0	0	0	74,145	74,145		
						General-Voted	98	Voucher	18,526	0	0	0	18,526	18,526		
					Total Object Head-- 1 :							92,671	0	0	0	92,671
				1	01. Salaries	General-Voted	128	Voucher	2,33,980	0	23,100	0	2,10,880	2,33,980		
						General-Voted	96	Voucher	40,140	0	0	0	40,140	40,140		
			General-Voted			97	Voucher	1,02,310	0	0	0	1,02,310	1,02,310			
			Total Object Head-- 1 :							3,76,430	0	23,100	0	3,53,330	3,76,430	
			Total Sub Head :							4,69,101	0	23,100	0	4,46,001	4,69,101	
			Total Minor Head 102 :							4,69,101	0	23,100	0	4,46,001	4,69,101	
			Total Sub Major Head 2 :							4,69,101	0	23,100	0	4,46,001	4,69,101	
			Total Major Head 2235 :							4,69,101	0	23,100	0	4,46,001	4,69,101	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										4,69,101	0	23,100		0	4,46,001	4,69,101
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		72	Voucher	74,145	0	0		0	74,145	74,145
					Total Object Head-- 1 :					74,145	0	0		0	74,145	74,145
				1	01. Salaries	General-Voted		37	Voucher	1,02,310	0	0		0	1,02,310	1,02,310
						General-Voted		71	Voucher	2,33,980	0	23,100		0	2,10,880	2,33,980
					Total Object Head-- 1 :					3,36,290	0	23,100		0	3,13,190	3,36,290
					Total Sub Head :					4,10,435	0	23,100		0	3,87,335	4,10,435
					Total Minor Head 102 :					4,10,435	0	23,100		0	3,87,335	4,10,435
					Total Sub Major Head 2 :					4,10,435	0	23,100		0	3,87,335	4,10,435
					Total Major Head 2235 :					4,10,435	0	23,100		0	3,87,335	4,10,435
					Total of Month :					4,10,435	0	23,100		0	3,87,335	4,10,435
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		237	Voucher	1,21,963	0	0	0	1,21,963	1,21,963	
						General-Voted		70	Voucher	74,145	0	0	0	74,145	74,145	
						General-Voted		95	Voucher	25,310	0	2,800	0	22,510	25,310	
						Total Object Head-- I :				2,21,418	0	2,800	0	2,18,618	2,21,418	
				1	01. Salaries	General-Voted		236	Voucher	2,43,926	0	0	0	2,43,926	2,43,926	
						General-Voted		24	Voucher	1,02,310	0	0	0	1,02,310	1,02,310	
						General-Voted		71	Voucher	2,33,980	0	23,100	0	2,10,880	2,33,980	
						Total Object Head-- I :				5,80,216	0	23,100	0	5,57,116	5,80,216	
				Total Sub Head :				8,01,634	0	25,900	0	7,75,734	8,01,634			
				Total Minor Head 102 :				8,01,634	0	25,900	0	7,75,734	8,01,634			
Total Sub Major Head 2 :				8,01,634	0	25,900	0	7,75,734	8,01,634							
Total Major Head 2235 :				8,01,634	0	25,900	0	7,75,734	8,01,634							
Total of Month :				8,01,634	0	25,900	0	7,75,734	8,01,634							
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		121	Voucher	47,859	0	0	0	47,859	47,859	
						General-Voted		150	Voucher	10,260	0	0	0	10,260	10,260	
						General-Voted		45	Voucher	1,02,267	0	2,800	0	99,467	1,02,267	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	Total Object Head-- I :				1,60,386	0	2,800	0	1,57,586	1,60,386	
					1	01. Salaries	General-Voted	110	Voucher	2,33,980	0	23,100	0	2,10,880	2,33,980	
						General-Voted	151	Voucher	25,392	0	0	0	25,392	25,392		
						General-Voted	152	Voucher	8,040	0	0	0	8,040	8,040		
						General-Voted	43	Voucher	95,718	0	0	0	95,718	95,718		
						General-Voted	62	Voucher	1,02,310	0	0	0	1,02,310	1,02,310		
					Total Object Head-- I :				4,65,440	0	23,100	0	4,42,340	4,65,440		
				Total Sub Head :				6,25,826	0	25,900	0	5,99,926	6,25,826			
				Total Minor Head 102 :				6,25,826	0	25,900	0	5,99,926	6,25,826			
				Total Sub Major Head 2 :				6,25,826	0	25,900	0	5,99,926	6,25,826			
Total Major Head 2235 :				6,25,826	0	25,900	0	5,99,926	6,25,826							
Total of Month :				6,25,826	0	25,900	0	5,99,926	6,25,826							
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	36	Voucher	1,52,952	0	2,800	0	1,50,152	1,52,952		
						General-Voted	370	Voucher	1,52,952	0	2,800	0	1,50,152	1,52,952		
						Total Object Head-- I :				3,05,904	0	5,600	0	3,00,304	3,05,904	
				1	01. Salaries	General-Voted	369	Voucher	3,36,046	0	23,100	0	3,12,946	3,36,046		

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Department :		Social Welfare Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	37	Voucher	3,36,046	0	23,100	0	3,12,946	3,36,046	
						General-Voted	38	Voucher	1,04,320	0	0	0	1,04,320	1,04,320	
						General-Voted	401	Voucher	1,04,320	0	0	0	1,04,320	1,04,320	
					Total Object Head-- 1 :			8,80,732	0	46,200	0	8,34,532	8,80,732		
					Total Sub Head :			11,86,636	0	51,800	0	11,34,836	11,86,636		
					Total Minor Head 102 :			11,86,636	0	51,800	0	11,34,836	11,86,636		
					Total Sub Major Head 2 :			11,86,636	0	51,800	0	11,34,836	11,86,636		
					Total Major Head 2235 :			11,86,636	0	51,800	0	11,34,836	11,86,636		
Total of Month :			11,86,636	0	51,800	0	11,34,836	11,86,636							
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	21	Voucher	1,52,952	0	2,800	0	1,50,152	1,52,952	
						Total Object Head-- 1 :			1,52,952	0	2,800	0	1,50,152	1,52,952	
				1	01. Salaries	General-Voted	103	Voucher	3,36,046	0	23,100	0	3,12,946	3,36,046	
						General-Voted	104	Voucher	1,04,320	0	0	0	1,04,320	1,04,320	
						Total Object Head-- 1 :			4,40,366	0	23,100	0	4,17,266	4,40,366	
				Total Sub Head :			5,93,318	0	25,900	0	5,67,418	5,93,318			

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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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102			Total Minor Head	102 :			5,93,318	0	25,900	0	5,67,418	5,93,318	
					Total Sub Major Head	2 :			5,93,318	0	25,900	0	5,67,418	5,93,318	
					Total Major Head	2235 :			5,93,318	0	25,900	0	5,67,418	5,93,318	
Total of Month :									5,93,318	0	25,900	0	5,67,418	5,93,318	
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	28	Voucher	1,52,952	0	2,800	0	1,50,152	1,52,952	
					Total Object Head-- 1 :				1,52,952	0	2,800	0	1,50,152	1,52,952	
				1	01. Salaries	General-Voted	29	Voucher	1,04,320	0	0	0	1,04,320	1,04,320	
						General-Voted	30	Voucher	3,36,046	0	23,100	0	3,12,946	3,36,046	
					Total Object Head-- 1 :				4,40,366	0	23,100	0	4,17,266	4,40,366	
				Total Sub Head :				5,93,318	0	25,900	0	5,67,418	5,93,318		
				Total Minor Head 102 :				5,93,318	0	25,900	0	5,67,418	5,93,318		
Total Sub Major Head 2 :				5,93,318	0	25,900	0	5,67,418	5,93,318						
Total Major Head 2235 :				5,93,318	0	25,900	0	5,67,418	5,93,318						
Total of Month :									5,93,318	0	25,900	0	5,67,418	5,93,318	

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Department :	Social Welfare Department									
Treasury :	Dadengiri Sub Treasury									
DDO. :	3900003 Child Developmenttikrilla I.C.D.S Project West Garo Hills									
Total of DDO		3900003 :		72,20,339	0	2,93,200	0	69,27,139	72,20,339	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									72,20,339	
Summary of DDO wise expenditure										
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted				15,25,658
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted				56,94,681
									72,20,339	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	108	Voucher	28,640	0	3,000	0	25,640	28,640	
						General-Voted	109	Voucher	3,78,075	0	20,000	0	3,58,075	3,78,075	
						General-Voted	110	Voucher	71,268	0	0	0	71,268	71,268	
						Total Object Head-- 1 :			4,77,983	0	23,000	0	4,54,983	4,77,983	
						Total Sub Head :			4,77,983	0	23,000	0	4,54,983	4,77,983	
						Total Minor Head 102 :			4,77,983	0	23,000	0	4,54,983	4,77,983	
						Total Sub Major Head 2 :			4,77,983	0	23,000	0	4,54,983	4,77,983	
						Total Major Head 2235 :			4,77,983	0	23,000	0	4,54,983	4,77,983	
Total of Month :									4,77,983	0	23,000	0	4,54,983	4,77,983	
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	120	Voucher	14,000	0	0	0	14,000	14,000	
						General-Voted	14	Voucher	71,268	0	0	0	71,268	71,268	
						General-Voted	20	Voucher	3,63,075	0	20,000	0	3,43,075	3,63,075	
						General-Voted	68	Voucher	3,648	0	0	0	3,648	3,648	
						General-Voted	69	Voucher	1,332	0	0	0	1,332	1,332	
						General-Voted	70	Voucher	18,680	0	0	0	18,680	18,680	
						General-Voted	80	Voucher	28,640	0	3,000	0	25,640	28,640	

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Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		81	Voucher	25,500	0	0	0		25,500	25,500
						General-Voted		82	Voucher	20,968	0	0	0		20,968	20,968
						Total Object Head-- 1 :				5,47,111	0	23,000	0		5,24,111	5,47,111
						Total Sub Head :				5,47,111	0	23,000	0		5,24,111	5,47,111
						Total Minor Head 102 :				5,47,111	0	23,000	0		5,24,111	5,47,111
						Total Sub Major Head 2 :				5,47,111	0	23,000	0		5,24,111	5,47,111
						Total Major Head 2235 :				5,47,111	0	23,000	0		5,24,111	5,47,111
Total of Month :										5,47,111	0	23,000	0		5,24,111	5,47,111
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		53	Voucher	71,268	0	0	0		71,268	71,268
						General-Voted		54	Voucher	3,63,075	0	20,000	0		3,43,075	3,63,075
						General-Voted		67	Voucher	40,000	0	0	0		40,000	40,000
						General-Voted		68	Voucher	28,640	0	3,000	0		25,640	28,640
						Total Object Head-- 1 :				5,02,983	0	23,000	0		4,79,983	5,02,983
						Total Sub Head :				5,02,983	0	23,000	0		4,79,983	5,02,983
						Total Minor Head 102 :				5,02,983	0	23,000	0		4,79,983	5,02,983

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Page No. 834
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02					Total Sub Major Head	2 :			5,02,983	0	23,000		0	4,79,983	5,02,983
						Total Major Head	2235 :			5,02,983	0	23,000		0	4,79,983	5,02,983
						Total of Month	:			5,02,983	0	23,000		0	4,79,983	5,02,983
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		67	Voucher	71,268	0	0		0	71,268	71,268
						General-Voted		68	Voucher	3,63,075	0	20,000		0	3,43,075	3,63,075
						General-Voted		69	Voucher	16,667	0	0		0	16,667	16,667
						General-Voted		70	Voucher	28,640	0	3,500		0	25,140	28,640
						Total Object Head--	1 :			4,79,650	0	23,500		0	4,56,150	4,79,650
						Total Sub Head	:			4,79,650	0	23,500		0	4,56,150	4,79,650
						Total Minor Head	102 :			4,79,650	0	23,500		0	4,56,150	4,79,650
						Total Sub Major Head	2 :			4,79,650	0	23,500		0	4,56,150	4,79,650
						Total Major Head	2235 :			4,79,650	0	23,500		0	4,56,150	4,79,650
						Total of Month	:			4,79,650	0	23,500		0	4,56,150	4,79,650
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan		Type							

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

Page No. 835
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Amlarem Sub Treasury														
D.D.O. :		3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		15	Voucher	73,410	0	0	0		73,410	73,410
						General-Voted		45	Voucher	14,516	0	0	0		14,516	14,516
						General-Voted		46	Voucher	28,640	0	3,000	0		25,640	28,640
						General-Voted		73	Voucher	3,01,239	0	16,500	0		2,84,739	3,01,239
						Total Object Head-- 1 :				4,17,805	0	19,500	0		3,98,305	4,17,805
						Total Sub Head :				4,17,805	0	19,500	0		3,98,305	4,17,805
						Total Minor Head 102 :				4,17,805	0	19,500	0		3,98,305	4,17,805
						Total Sub Major Head 2 :				4,17,805	0	19,500	0		3,98,305	4,17,805
						Total Major Head 2235 :				4,17,805	0	19,500	0		3,98,305	4,17,805
						Total of Month :				4,17,805	0	19,500	0		3,98,305	4,17,805
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted		105	Voucher	5,323	0	0	0		5,323	5,323
						General-Voted		44	Voucher	15,000	0	0	0		15,000	15,000
						General-Voted		45	Voucher	73,410	0	0	0		73,410	73,410
						General-Voted		74	Voucher	28,640	0	3,000	0		25,640	28,640
						General-Voted		75	Voucher	3,01,239	0	16,500	0		2,84,739	3,01,239
						Total Object Head-- 1 :				4,23,612	0	19,500	0		4,04,112	4,23,612

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Page No. 836
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes		Total Sub Head :				4,23,612	0	19,500	0		4,04,112	4,23,612
					Total Minor Head 102 :				4,23,612	0	19,500	0		4,04,112	4,23,612
					Total Sub Major Head 2 :				4,23,612	0	19,500	0		4,04,112	4,23,612
					Total Major Head 2235 :				4,23,612	0	19,500	0		4,04,112	4,23,612
					Total of Month :				4,23,612	0	19,500	0		4,04,112	4,23,612
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	12	Voucher	29,000	0	0	0		29,000	29,000
						General-Voted	5	Voucher	73,410	0	0	0		73,410	73,410
						General-Voted	68	Voucher	28,640	0	3,330	0		25,310	28,640
						General-Voted	83	Voucher	3,01,239	0	16,500	0		2,84,739	3,01,239
						Total Object Head-- 1 :			4,32,289	0	19,830	0		4,12,459	4,32,289
						Total Sub Head :			4,32,289	0	19,830	0		4,12,459	4,32,289
						Total Minor Head 102 :			4,32,289	0	19,830	0		4,12,459	4,32,289
						Total Sub Major Head 2 :			4,32,289	0	19,830	0		4,12,459	4,32,289
						Total Major Head 2235 :			4,32,289	0	19,830	0		4,12,459	4,32,289

Voucher Wise Expenditure Report
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Shillong

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE													
Department :		Social Welfare Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
									4,32,289	0	19,830		0	4,12,459	4,32,289
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	113	Voucher	1,996	0	0		0	1,996	1,996
						General-Voted	133	Voucher	8,868	0	0		0	8,868	8,868
						General-Voted	48	Voucher	1,16,067	0	3,500		0	1,12,567	1,16,067
						General-Voted	49	Voucher	500	0	0		0	500	500
						General-Voted	50	Voucher	30,000	0	0		0	30,000	30,000
						General-Voted	73	Voucher	28,640	0	3,000		0	25,640	28,640
						Total Object Head-- I :			1,86,071	0	6,500		0	1,79,571	1,86,071
				1	01. Salaries	General-Voted	101	Voucher	5,640	0	0		0	5,640	5,640
						General-Voted	112	Voucher	14,448	0	0		0	14,448	14,448
						General-Voted	47	Voucher	1,85,172	0	13,000		0	1,72,172	1,85,172
						General-Voted	51	Voucher	73,410	0	0		0	73,410	73,410
						General-Voted	78	Voucher	72,500	0	0		0	72,500	72,500
						Total Object Head-- I :			3,51,170	0	13,000		0	3,38,170	3,51,170
				Total Sub Head :					5,37,241	0	19,500		0	5,17,741	5,37,241
				Total Minor Head 102 :					5,37,241	0	19,500		0	5,17,741	5,37,241

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235		02		Total Sub Major Head 2 :							5,37,241	0	19,500	0	5,17,741	5,37,241
		Total Major Head 2235 :							5,37,241	0	19,500	0	5,17,741	5,37,241		
		Total of Month :							5,37,241	0	19,500	0	5,17,741	5,37,241		
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted		164	Voucher	53,736	0	3,500	0	50,236	53,736	
						General-Voted		169	Voucher	28,065	0	0	0	28,065	28,065	
						General-Voted		173	Voucher	3,000	0	0	0	3,000	3,000	
						General-Voted		39	Voucher	17,000	0	0	0	17,000	17,000	
						General-Voted		41	Voucher	1,19,484	0	3,500	0	1,15,984	1,19,484	
						General-Voted		83	Voucher	29,739	0	3,000	0	26,739	29,739	
						Total Object Head-- 1 :				2,51,024	0	10,000	0	2,41,024	2,51,024	
				1	01. Salaries	General-Voted		145	Voucher	3,87,360	0	25,000	0	3,62,360	3,87,360	
						General-Voted		165	Voucher	2,68,056	0	18,000	0	2,50,056	2,68,056	
						General-Voted		211	Voucher	75,420	0	0	0	75,420	75,420	
						General-Voted		37	Voucher	49,167	0	0	0	49,167	49,167	
						General-Voted		38	Voucher	24,167	0	0	0	24,167	24,167	
						General-Voted		40	Voucher	1,89,984	0	13,000	0	1,76,984	1,89,984	
						General-Voted		59	Voucher	75,420	0	0	0	75,420	75,420	

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 March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	Total Object Head-- 1 :				10,69,574	0	56,000	0	10,13,574	10,69,574		
						Total Sub Head :				13,20,598	0	66,000	0	12,54,598	13,20,598		
						Total Minor Head 102 :				13,20,598	0	66,000	0	12,54,598	13,20,598		
						Total Sub Major Head 2 :				13,20,598	0	66,000	0	12,54,598	13,20,598		
						Total Major Head 2235 :				13,20,598	0	66,000	0	12,54,598	13,20,598		
Total of Month :										13,20,598	0	66,000	0	12,54,598	13,20,598		
Month of Account:		JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted				11	Voucher	65,748	0	0	0	65,748	65,748
						General-Voted				3	Voucher	29,739	0	3,000	0	26,739	29,739
						Total Object Head-- 1 :				95,487	0	3,000	0	92,487	95,487		
				1	01. Salaries	General-Voted				10	Voucher	600	0	0	0	600	600
						Total Object Head-- 1 :				600	0	0	0	600	600		
						Total Sub Head :				96,087	0	3,000	0	93,087	96,087		
						Total Minor Head 102 :				96,087	0	3,000	0	93,087	96,087		
Total Sub Major Head 2 :				96,087	0	3,000	0	93,087	96,087								

Voucher Wise Expenditure Report
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Page No. 840
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE														
Department :		Social Welfare Department														
Treasury		Amlarem Sub Treasury														
D.D.O. :		3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235						Total Major Head	2235 :			96,087	0	3,000		0	93,087	96,087
						Total of Month	:			96,087	0	3,000		0	93,087	96,087
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries		General-Voted	121	Voucher	92,364	0	6,000		0	86,364	92,364
							General-Voted	33	Voucher	53,736	0	3,500		0	50,236	53,736
							General-Voted	34	Voucher	15,000	0	0		0	15,000	15,000
							General-Voted	59	Voucher	29,739	0	3,000		0	26,739	29,739
							Total Object Head-- I :			1,90,839	0	12,500		0	1,78,339	1,90,839
			1	01. Salaries		General-Voted	31	Voucher	75,420	0	0		0	75,420	75,420	
						General-Voted	32	Voucher	2,68,056	0	18,000		0	2,50,056	2,68,056	
						General-Voted	84	Voucher	49,194	0	0		0	49,194	49,194	
						Total Object Head-- I :			3,92,670	0	18,000		0	3,74,670	3,92,670	
			Total Sub Head :					5,83,509	0	30,500		0	5,53,009	5,83,509		
Total Minor Head 102 :					5,83,509	0	30,500		0	5,53,009	5,83,509					
Total Sub Major Head 2 :					5,83,509	0	30,500		0	5,53,009	5,83,509					
Total Major Head 2235 :					5,83,509	0	30,500		0	5,53,009	5,83,509					
Total of Month :					5,83,509											

Voucher Wise Expenditure Report
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Shillong

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 34 ADMINISTRATION OF SOCIAL WELFARE																																	
Department : Social Welfare Department																																	
Treasury Amlarem Sub Treasury																																	
D.D.O. : 3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District																																	
Month of Account: FEB/2025																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
										0	30,500		0	5,53,009	5,83,509																		
Month of Account: MAR/2025																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	118	Voucher	46,327	0	3,500		0	42,827	46,327																		
						General-Voted	33	Voucher	1,46,100	0	9,500		0	1,36,600	1,46,100																		
						General-Voted	36	Voucher	15,968	0	0		0	15,968	15,968																		
						General-Voted	37	Voucher	26,250	0	0		0	26,250	26,250																		
				Total Object Head-- I :				2,34,645	0	13,000		0	2,21,645	2,34,645																			
				1	01. Salaries	General-Voted	34	Voucher	2,68,056	0	18,000		0	2,50,056	2,68,056																		
						General-Voted	35	Voucher	25,000	0	0		0	25,000	25,000																		
						General-Voted	5	Voucher	75,420	0	0		0	75,420	75,420																		
			Total Object Head-- I :				3,68,476	0	18,000		0	3,50,476	3,68,476																				
			Total Sub Head :				6,03,121	0	31,000		0	5,72,121	6,03,121																				
			Total Minor Head 102 :				6,03,121	0	31,000		0	5,72,121	6,03,121																				
			Total Sub Major Head 2 :				6,03,121	0	31,000		0	5,72,121	6,03,121																				
			Total Major Head 2235 :				6,03,121	0	31,000		0	5,72,121	6,03,121																				
			Total of Month :				6,03,121	0	31,000		0	5,72,121	6,03,121																				

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

Page No. 842
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		34 ADMINISTRATION OF SOCIAL WELFARE															
Department :		Social Welfare Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District															
		Total of DDO		3900001 :		64,21,989		0		3,01,330		0		61,20,659		64,21,989	
Reconciliation Portion																	
Month of Account:		07/2024															
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	70								28,640	
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	70								-28,640	
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	69								-16,667	
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	69								16,667	
Month of Account:		08/2024															
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	46								28,640	
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	46								-28,640	
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	45								14,516	
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	45								-14,516	
Month of Account:		09/2024															
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	74								-28,640	
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	74								28,640	
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	44								15,000	
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	44								-15,000	
2235	2	102	(12) Integrated Child	0	01. Salaries	State Plan	General-Voted	105								5,323	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		34	ADMINISTRATION OF SOCIAL WELFARE										
Department :		Social Welfare Department											
Treasury :		Amlarem Sub Treasury											
D.D.O. :		3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District											
Month of Account:		09/2024											
Development Service Schemes													
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	105					-5,323
Month of Account:		10/2024											
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	12					-29,000
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	12					29,000
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	68					-28,640
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	68					28,640
Month of Account:		11/2024											
2235	2	102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	78					-72,500
2235	2	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	78					72,500
DDO wise reconciliation Total :												0	
Internal Adjustment of A.G. Office:													
DDO wise Total (Original +Reconciliation+IA) :												64,21,989	
Summary of DDO wise expenditure													
2235	02	102	(12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted						12,25,632	
(12) Integrated Child Development Service				01. Salaries		General-Voted							

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	34	ADMINISTRATION OF SOCIAL WELFARE										
Department :	Social Welfare Department											
Treasury :	Amlarem Sub Treasury											
D.D.O. :	3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District											
<u>Summary of DDO wise expenditure</u>												
2235	02	102	Schemes								1	51,96,357
											64,21,989	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		34	ADMINISTRATION OF SOCIAL WELFARE							
Department :		Social Welfare Department								
Source :		2	Shillong (South) Treasury							
D.D.O. :		3900001 Director Of Social Welfare Shillong								
Month of Account:		05/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2235	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Centrally Sponsored Schemes	General-Voted	-22,48,06,050		
					Total Object Head-- 70 :			-22,48,06,050		
					Total Sub Head :			-22,48,06,050		
					Total Minor Head 911 :			-22,48,06,050		
					Total Sub Major Head 2 :			-22,48,06,050		
					Total Major Head 2235 :			-22,48,06,050		
Month Wise Total :								-22,48,06,050		
D.D.O. Total :								-22,48,06,050		
Reconciliation Portion										
DDO wise Total (original +Reconcilation) :								-22,48,06,050		
Summary of DDO Wise Expenditure										
34	2235	02	001	(01) Headquarters Organisation.-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2,36,23,781
34	2235	02	001	(01) Headquarters Organisation.-	000	02	02. Wages	State Plan	General-Voted	21,55,853
34	2235	02	001	(01) Headquarters Organisation.-	000	11	11.Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,37,936
34	2235	02	001	(01) Headquarters Organisation.-	000	13	13. Office Expenses	State Plan	General-Voted	75,59,013
34	2235	02	001	(01) Headquarters Organisation.-	000	20	20. Hospitality/Entertainment/ Gifts/Expenses On/Other Administrative Expenses	State Plan	General-Voted	10,68,444

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No.	34	ADMINISTRATION OF SOCIAL WELFARE									
Department :	Social Welfare Department										
Source :	2	Shillong (South) Treasury									
D.D.O. :	3900001 Director Of Social Welfare Shillong										
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
34	2235	02	001	(02) District Social Welfare Officer-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,12,95,929	
34	2235	02	001	(02) District Social Welfare Officer-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	36,39,831	
34	2235	02	001	(02) District Social Welfare Officer-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	91,95,160	
34	2235	02	001	(02) District Social Welfare Officer-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	8,51,378	
34	2235	02	001	(02) District Social Welfare Officer-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,01,736	
34	2235	02	001	(02) District Social Welfare Officer-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,65,477	
34	2235	02	001	(02) District Social Welfare Officer-	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,26,889	
34	2235	02	001	(02) District Social Welfare Officer-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,33,967	
34	2235	02	001	(02) District Social Welfare Officer-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,10,000	
34	2235	02	001	(02) District Social Welfare Officer-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,10,000	
34	2235	02	001	(02) District Social Welfare Officer-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,32,823	
34	2235	02	001	(02) District Social Welfare Officer-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,50,000	
34	2235	02	001	(02) District Social Welfare Officer-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,20,000	
34	2235	02	001	(02) District Social Welfare Officer-	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	2,45,004	
34	2235	02	001	(05) Government Contribution To Meghalava State Social Welfare Advisory	000	32	32. Contribution	State Plan	General-Voted	1,14,86,910	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No.	34	ADMINISTRATION OF SOCIAL WELFARE									
Department :	Social Welfare Department										
Source :	2	Shillong (South) Treasury									
D.D.O. :	3900001 Director Of Social Welfare Shillong										
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
Boards-											
34	2235	02	001	(10) Establishment Of Joint Directorate At Tura	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	51,66,791	
34	2235	02	001	(10) Establishment Of Joint Directorate At Tura	000	02	02. Wages	State Plan	General-Voted	1,42,990	
34	2235	02	001	(10) Establishment Of Joint Directorate At Tura	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	17,460	
34	2235	02	001	(10) Establishment Of Joint Directorate At Tura	000	13	(13) Office Expenses	State Plan	General-Voted	25,000	
34	2235	02	001	(11) Meghalaya Board Of Wakfs	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted	69,231	
34	2235	02	001	(11) Meghalaya Board Of Wakfs	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	1,30,769	
34	2235	02	001	(13) Expenditure Relating To The Adviser To The Government Of Meghalaya Social Welfare Department	000	02	02. Wages	State Plan	General-Voted	7,12,985	
34	2235	02	001	(13) Expenditure Relating To The Adviser To The Government Of Meghalaya Social Welfare Department	000	11	11. Domestic Travel Expenses	State Plan	General-Voted	4,18,710	
34	2235	02	001	(13) Expenditure Relating To The Adviser To The Government Of Meghalaya Social Welfare Department	000	13	13. Office Expenses	State Plan	General-Voted	1,62,700	
34	2235	02	001	(13) Expenditure Relating To The Adviser To The Government Of Meghalaya Social Welfare Department	000	14	14. Rents, Rates & Taxes	State Plan	General-Voted	4,20,000	
34	2235	02	001	(13) Expenditure Relating To The Adviser To The Government Of Meghalaya Social Welfare Department	000	50	50. Other Charges	State Plan	General-Voted	4,18,710	
34	2235	02	101	(01) Scholarship For Persons With Disabilities.	000	34	34. Scholarship And Stipends	State Plan	Voted-Sixth-Schedule-Khasi	34,36,800	
34	2235	02	101	(01) Scholarship For Persons With	000	34	34. Scholarship And	State Plan	Voted-Sixth-Schedule-	38,73,600	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025**Run Date :**

13/05/2025

Demand No.	34	ADMINISTRATION OF SOCIAL WELFARE								
Department :	Social Welfare Department									
Source :	2	Shillong (South) Treasury								
D.D.O. :	3900001 Director Of Social Welfare Shillong									
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
				Disabilities.			Stipends		Jaintia	
34	2235	02	101	(01) Scholarship For Persons With Disabilities.	000	34	34. Scholarship And Stipends	State Plan	Voted-Sixth-Schedule-Garo	7,82,400
34	2235	02	101	(03) Grant To Voluntary Organisation-	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	19,15,720
34	2235	02	101	(03) Grant To Voluntary Organisation-	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Jaintia	68,000
34	2235	02	101	(03) Grant To Voluntary Organisation-	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	90,000
34	2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	000	20	20. Other Administrative Expense	State Plan	General-Voted	12,50,000
34	2235	02	101	(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	5,82,600
34	2235	02	101	(07) Organisation Of Sports And Games For Persons With Disabilities Seminar/Workshop On Special Problems Of Persons With Disabilities.	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	14,46,000
34	2235	02	101	(11) Implementation Of Disability Act, 1995	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	40,87,300
34	2235	02	101	(11) Implementation Of Disability Act, 1995	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Jaintia	17,86,200
34	2235	02	101	(11) Implementation Of Disability Act, 1995	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	9,31,300
34	2235	02	101	(13) Implementation Of National Programme For Rehabilitation Of Person With Disabilities	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted	1,00,00,000
34	2235	02	101	(13) Implementation Of National Programme For Rehabilitation Of Person With Disabilities	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	1,00,00,000
34	2235	02	101	(16) Pension Welfare Of Persons With	000	36	36. Grants-In-Aid (Non-	State Plan	General-Voted	14,33,20,500

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Demand No.	34	ADMINISTRATION OF SOCIAL WELFARE									
Department :	Social Welfare Department										
Source :	2	Shillong (South) Treasury									
D.D.O. :	3900001 Director Of Social Welfare Shillong										
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
				Disabilities			Salary)				
34	2235	02	101	(21) Grant-In -Aid To Ngo'S Running Special Schools For Children With Special Needs	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted		1,90,91,806
34	2235	02	101	(21) Grant-In -Aid To Ngo'S Running Special Schools For Children With Special Needs	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted		2,33,117
34	2235	02	101	(22) Half Way Home For Mentally Cured, Abandoned Person	000	20	20. Other Administrative Expenses	State Plan	General-Voted		4,78,721
34	2235	02	101	(22) Half Way Home For Mentally Cured, Abandoned Person	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted		93,52,800
34	2235	02	101	(22) Half Way Home For Mentally Cured, Abandoned Person	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted		64,88,258
34	2235	02	102	(04) Services For Children In Need Of Care And Protection	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted		11,37,824
34	2235	02	102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted		39,92,100
34	2235	02	102	(12) Integrated Child Development Service Schemes	000	01	01. Salaries	Centrally Sponsored Schemes	General-Voted		31,13,01,384
34	2235	02	102	(12) Integrated Child Development Service Schemes	000	01	01. Salaries	State Plan	General-Voted		2,94,97,092
34	2235	02	102	(12) Integrated Child Development Service Schemes	000	02	02. Wages	State Plan	General-Voted		22,00,038
34	2235	02	102	(12) Integrated Child Development Service Schemes	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		32,85,981
34	2235	02	102	(12) Integrated Child Development Service Schemes	000	11	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted		24,45,927
34	2235	02	102	(12) Integrated Child Development Service Schemes	000	11	11. Domestic Travel Expenses	State Plan	General-Voted		89,35,960

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The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Demand No.	34	ADMINISTRATION OF SOCIAL WELFARE									
Department :	Social Welfare Department										
Source :	2	Shillong (South) Treasury									
D.D.O. :	3900001 Director Of Social Welfare Shillong										
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
34	2235	02	102	(12) Integrated Child Development Service Schemes	000	13	13. Office Expenses	Centrally Sponsored Schemes	General-Voted		92,40,709
34	2235	02	102	(12) Integrated Child Development Service Schemes	000	13	13. Office Expenses	State Plan	General-Voted		90,90,000
34	2235	02	102	(12) Integrated Child Development Service Schemes	000	14	14. Rents Rates And Taxes	Centrally Sponsored Schemes	General-Voted		1,32,59,428
34	2235	02	102	(12) Integrated Child Development Service Schemes	000	14	14. Rents Rates And Taxes	State Plan	General-Voted		1,29,99,888
34	2235	02	102	(12) Integrated Child Development Service Schemes	000	21	21. Supplies And Materials	Centrally Sponsored Schemes	General-Voted		8,68,52,038
34	2235	02	102	(12) Integrated Child Development Service Schemes	000	21	21. Supplies And Materials	State Plan	General-Voted		84,04,300
34	2235	02	102	(12) Integrated Child Development Service Schemes	000	50	50. Other Charges	Centrally Sponsored Schemes	General-Voted		30,62,46,391
34	2235	02	102	(12) Integrated Child Development Service Schemes	000	50	50. Other Charges	State Plan	General-Voted		35,25,84,117
34	2235	02	102	(12) Integrated Child Development Service Schemes	001	01	01. Salaries	State Plan	General-Voted		4,75,00,520
34	2235	02	102	(13) Integrated Child Development Scheme Enhancement Of Honorarium To Anganwadi Workers And Helpers	000	50	50. Other Charges	State Plan	General-Voted		28,79,00,415
34	2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	General-Voted		8,50,500
34	2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted		94,500
34	2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	000	13	(13) Office Expenses	Centrally Sponsored Schemes	General-Voted		5,67,000

Reconciliation Sheet (Compiled Account)
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Demand No.	34	ADMINISTRATION OF SOCIAL WELFARE									
Department :	Social Welfare Department										
Source :	2	Shillong (South) Treasury									
D.D.O. :	3900001 Director Of Social Welfare Shillong										
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
34	2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	000	13	(13) Office Expenses	State Plan	General-Voted	64,020	
34	2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted	1,00,000	
34	2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	000	20	20. Hospitality/Entertainment/ Gift/ Expenses On	Centrally Sponsored Schemes	General-Voted	20,92,500	
34	2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	000	20	20. Hospitality/Entertainment/ Gift/ Expenses On	State Plan	General-Voted	2,32,500	
34	2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	000	50	50.Other Charges	State Plan	General-Voted	1,41,456	
34	2235	02	102	(22) State Commission For Protection Of Child Rights	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted	26,25,000	
34	2235	02	102	(22) State Commission For Protection Of Child Rights	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	49,28,524	
34	2235	02	102	(27) Beti Bachao Beti Padhao	000	20	20. Other Administrative Expenses	Centrally Sponsored Schemes	General-Voted	87,50,000	
34	2235	02	102	(31) National Creche Scheme For The Children Of Working Mother	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1,20,03,660	
34	2235	02	102	(31) National Creche Scheme For The Children Of Working Mother	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	13,33,740	
34	2235	02	102	(32) Programme Implementateion Services	001	50	50.Other Charges	Externally Aided Project	General-Voted	8,00,00,000	
34	2235	02	103	(03) Assistance To Voluntary Organisation For Setting Up Train- Ning Centres For Women And Care Of Their Children	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	24,77,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No.	34	ADMINISTRATION OF SOCIAL WELFARE									
Department :	Social Welfare Department										
Source :	2	Shillong (South) Treasury									
D.D.O. :	3900001 Director Of Social Welfare Shillong										
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
34	2235	02	103	(05) Meghalaya State Commission For Women	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted		50,65,200
34	2235	02	103	(05) Meghalaya State Commission For Women	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted		26,61,256
34	2235	02	103	(07) National Plan Of Action On Women'S Policy And Empowerment-	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted		27,35,000
34	2235	02	103	(20) Women Helpline	000	31	31. Grants-In-Aid (Salary)	Central Sector Schemes	General-Voted		25,50,000
34	2235	02	103	(20) Women Helpline	000	36	36. Grants-In-Aid (Non-Salary)	Central Sector Schemes	General-Voted		2,10,000
34	2235	02	103	(21) Hub For Empowerment Of Women	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted		67,86,929
34	2235	02	103	(21) Hub For Empowerment Of Women	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted		7,54,262
34	2235	02	103	(22) Shakti Sadan- Integrated Relief And Rehabilitation Home	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted		89,58,841
34	2235	02	103	(22) Shakti Sadan- Integrated Relief And Rehabilitation Home	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted		9,95,426
34	2235	02	103	(23) Pradhan Mantri Matru Vandana Yojana (Pmmvy)	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted		3,45,17,138
34	2235	02	103	(23) Pradhan Mantri Matru Vandana Yojana (Pmmvy)	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted		38,35,238
34	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	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted		13,87,300
34	2235	02	104	(06) Medical Treatment For The Aged	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted		6,90,800
34	2235	02	104	(08) International Day Of Older Persons	000	20	20. Other Administrative Expenses	State Plan	General-Voted		8,75,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No.	34	ADMINISTRATION OF SOCIAL WELFARE									
Department :	Social Welfare Department										
Source :	2	Shillong (South) Treasury									
D.D.O. :	3900001 Director Of Social Welfare Shillong										
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
34	2235	02	104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted		94,06,53,000
34	2235	02	104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	000	50	50.Other Charges	State Plan	General-Voted		1,00,00,000
34	2235	02	106	(02) Integrated Child Protection Service	000	31	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted		16,43,09,521
34	2235	02	106	(02) Integrated Child Protection Service	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted		11,45,52,241
34	2235	02	106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted		14,96,000
34	2235	02	106	(07) Intervention Programmes For Drug Abuse	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted		85,44,000
34	2235	02	106	(07) Intervention Programmes For Drug Abuse	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted		82,84,000
34	2235	02	106	(07) Intervention Programmes For Drug Abuse	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted		99,98,677
34	2235	02	106	(08) Celebration Of Anti Drug Day	000	20	20. Other Administrative Expenses	State Plan	General-Voted		21,80,000
34	2235	02	106	(09) Integrated Child Protection Service	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted		6,13,21,670
34	2235	02	106	(09) Integrated Child Protection Service	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted		3,82,73,026
34	2235	02	106	(09) Integrated Child Protection Service	011	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted		2,77,56,000
34	2235	02	106	(09) Integrated Child Protection Service	011	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted		30,84,000
34	2235	02	106	(17) One Stop Centre	000	31	31. Grants-In-Aid (Salary)	Central Sector Schemes	General-Voted		1,69,20,000
34	2235	02	106	(17) One Stop Centre	000	36	36. Grants-In-Aid (Non-Salary)	Central Sector Schemes	General-Voted		59,37,600

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No.	34	ADMINISTRATION OF SOCIAL WELFARE								
Department :	Social Welfare Department									
Source :	2	Shillong (South) Treasury								
D.D.O. :	3900001 Director Of Social Welfare Shillong									
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
34	2235	02	106	(19) Child Helpline	000	31	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	2,96,02,500
34	2235	02	106	(19) Child Helpline	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	84,33,000
34	2235	02	106	(20) Swachhata Action Plan (Sap)	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	8,37,000
34	2235	02	106	(20) Swachhata Action Plan (Sap)	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	93,000
34	2235	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	Centrally Sponsored Schemes	General-Voted	-22,48,06,050
34	2235	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	General-Voted	-35,12,85,328
34	2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	6,87,896
34	2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	5,58,188
34	2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,57,818
34	2236	02	101	(03) National Nutrition Mission Under IcDs Scheme	000	05	05. Rewards	Centrally Sponsored Schemes	General-Voted	2,42,90,000
34	2236	02	101	(03) National Nutrition Mission Under IcDs Scheme	000	05	05. Rewards	State Plan	General-Voted	26,98,000
34	2236	02	101	(03) National Nutrition Mission Under IcDs Scheme	000	13	13.Office Expenses	Centrally Sponsored Schemes	General-Voted	1,93,63,800
34	2236	02	101	(03) National Nutrition Mission Under IcDs Scheme	000	13	13.Office Expenses	State Plan	General-Voted	26,26,413
34	2236	02	101	(03) National Nutrition Mission Under IcDs Scheme	000	20	20. Hospitality/Entertainment/ Gift/Expenseson	Centrally Sponsored Schemes	General-Voted	5,13,64,400
34	2236	02	101	(03) National Nutrition Mission Under IcDs	000	20	20.	State Plan	General-Voted	52,26,600

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Demand No.	34	ADMINISTRATION OF SOCIAL WELFARE									
Department :	Social Welfare Department										
Source :	2	Shillong (South) Treasury									
D.D.O. :	3900001 Director Of Social Welfare Shillong										
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
Scheme							Hospitality/Entertainment/ Gift/Expenseson				
34	2236	02	101	(03) National Nutrition Mission Under Ic Scheme	000	21	21. Materials And Supplies, Centrally Sponsored Store And Equipments Schemes	General-Voted	6,54,40,440		
34	2236	02	101	(03) National Nutrition Mission Under Ic Scheme	000	21	21. Materials And Supplies, State Plan Store And Equipments	General-Voted	72,71,160		
34	2236	02	101	(03) National Nutrition Mission Under Ic Scheme	000	50	50.Other Charges Centrally Sponsored Schemes	General-Voted	3,37,74,360		
34	2236	02	101	(03) National Nutrition Mission Under Ic Scheme	000	50	50.Other Charges State Plan	General-Voted	37,59,271		
34	2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	000	02	02. Wages State Plan	Voted-Sixth-Schedule- Khasi	63,00,000		
34	2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	000	21	(21) Materials And Centrally Sponsored Supplies, Store And Schemes Equipments	General-Voted	94,46,58,000		
34	2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	000	21	(21) Materials And State Plan Supplies, Store And General-Voted Equipments	10,49,61,999			
34	2236	02	101	(06) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	000	21	21. Supplies And Materials Centrally Sponsored Schemes	General-Voted	28,43,67,000		
34	2236	02	101	(06) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	000	21	21. Supplies And Materials State Plan	General-Voted	3,15,96,333		
34	4235	02	102	(01) Consturction Anganwadi Centre Under Ic Schme- Central Assistance For Css In Respect Of Ic ds	000	53	53. Major Works Centrally Sponsored Schemes	General-Voted	5,00,00,000		
34	4235	02	102	(01) Consturction Anganwadi Centre Under Ic ds Schme- Central Assistance For Css In	000	53	53. Major Works State Plan	General-Voted	96,80,000		

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The Office of the Accountant General (A&E), Meghalaya
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Run Date : 13/05/2025

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Demand No.	34	ADMINISTRATION OF SOCIAL WELFARE									
Department :	Social Welfare Department										
Source :	2	Shillong (South) Treasury									
D.D.O. :	3900001	Director Of Social Welfare Shillong									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
Respect Of IcDs											
34	4235	02	102	(02) Upgradation Of Construction Of Anganwadi Centre Under IcDs Scheme Central Assistance For Css In Respect Of IcDs	000	53	53 Major Works	Centrally Sponsored Schemes	General-Voted	2,83,32,400	
34	4235	02	102	(02) Upgradation Of Construction Of Anganwadi Centre Under IcDs Scheme Central Assistance For Css In Respect Of IcDs	000	53	53 Major Works	State Plan	General-Voted	31,48,600	
34	4235	02	106	(02) Construction Of Observation Homes / Children'S Home	000	53	53 Major Works	State Plan	General-Voted	18,49,87,558	
34	4235	02	106	(03) Constraction Of Child Care Institution Including Juvenile Justice Boards And Child Welfae Committees	000	53	53 Major Works	Centrally Sponsored Schemes	General-Voted	1,99,20,870	
34	4235	02	106	(03) Constraction Of Child Care Institution Including Juvenile Justice Boards And Child Welfae Committees	000	53	53 Major Works	State Plan	General-Voted	22,13,430	
34	4235	02	107	(14) Pradhan Mantri Jan Vikas Karyakaram (Pmjvk)	000	53	53. Major Works	Centrally Sponsored Schemes	General-Voted	11,25,00,000	
34	4235	02	107	(14) Pradhan Mantri Jan Vikas Karyakaram (Pmjvk)	000	53	53. Major Works	State Plan	General-Voted	3,47,87,171	
DDO Wise Total:										4,89,74,23,065	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No.		34	ADMINISTRATION OF SOCIAL WELFARE											
Department :		Social Welfare Department												
Source :		11	Khliehriat Treasury											
D.D.O. :		3900003 District Social Welfare Officer East Jaintia Hills District												
Month of Account:		06/2024												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount				
2235	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year		0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Jaintia		11,090				
						Total Object Head-- 70 :								11,090
						Total Sub Head :								11,090
						Total Minor Head 911 :								11,090
						Total Sub Major Head 2 :								11,090
						Total Major Head 2235 :								11,090
						Month Wise Total :								11,090
D.D.O. Total :								11,090						
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :									11,090					
Summary of DDO Wise Expenditure														
34	2235	02	001	(02) District Social Welfare Officer-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	50,06,738				
34	2235	02	001	(02) District Social Welfare Officer-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	59,40,862				
34	2235	02	001	(02) District Social Welfare Officer-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,06,07,590				
34	2235	02	001	(02) District Social Welfare Officer-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,82,012				
34	2235	02	001	(02) District Social Welfare Officer-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	4,15,203				
(02) District Social Welfare Officer-						02. Wages	State Plan							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No.	34	ADMINISTRATION OF SOCIAL WELFARE									
Department :	Social Welfare Department										
Source :	11	Khliehriat Treasury									
D.D.O. :	3900003 District Social Welfare Officer East Jaintia Hills District										
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
34	2235	02	001		000	02			Voted-Sixth-Schedule-Garo	7,33,580	
34	2235	02	001	(02) District Social Welfare Officer-	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	6,75,000	
34	2235	02	001	(02) District Social Welfare Officer-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000	
34	2235	02	001	(02) District Social Welfare Officer-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	2,64,680	
34	2235	02	001	(02) District Social Welfare Officer-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	11,00,000	
34	2235	02	001	(02) District Social Welfare Officer-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	20,311	
34	2235	02	001	(02) District Social Welfare Officer-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,80,000	
34	2235	02	001	(02) District Social Welfare Officer-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	13,50,000	
34	2235	02	101	(01) Scholarship For Persons With Disabilities.	000	34	34. Scholarship And Stipends	State Plan	Voted-Sixth-Schedule-Khasi	10,02,000	
34	2235	02	101	(01) Scholarship For Persons With Disabilities.	000	34	34. Scholarship And Stipends	State Plan	Voted-Sixth-Schedule-Jaintia	9,21,600	
34	2235	02	101	(01) Scholarship For Persons With Disabilities.	000	34	34. Scholarship And Stipends	State Plan	Voted-Sixth-Schedule-Garo	12,93,600	
34	2235	02	101	(03) Grant To Voluntary Organisation-	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Jaintia	1,12,700	
34	2235	02	101	(03) Grant To Voluntary Organisation-	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	1,42,900	
34	2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	000	20	20. Other Administrative Expense	State Plan	General-Voted	10,00,000	
34	2235	02	101	(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	7,96,000	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No.	34	ADMINISTRATION OF SOCIAL WELFARE								
Department :	Social Welfare Department									
Source :	11	Khliehriat Treasury								
D.D.O. :	3900003 District Social Welfare Officer East Jaintia Hills District									
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
34	2235	02	101	(11) Implementation Of Disability Act, 1995	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	3,43,000
34	2235	02	101	(11) Implementation Of Disability Act, 1995	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Jaintia	20,54,100
34	2235	02	101	(11) Implementation Of Disability Act, 1995	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	19,28,500
34	2235	02	102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	3,52,400
34	2235	02	102	(12) Integrated Child Development Service Schemes	000	01	01. Salaries	State Plan	General-Voted	2,34,63,256
34	2235	02	102	(12) Integrated Child Development Service Schemes	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	0
34	2235	02	102	(12) Integrated Child Development Service Schemes	000	06	06. Medical Treatment	State Plan	General-Voted	5,67,884
34	2235	02	102	(12) Integrated Child Development Service Schemes	001	01	01. Salaries	State Plan	General-Voted	3,39,11,660
34	2235	02	103	(03) Assistance To Voluntary Organisation For Setting Up Train- Ning Centres For Women And Care Of Their Children	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	17,40,680
34	2235	02	103	(07) National Plan Of Action On Women'S Policy And Empowerment-	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	6,00,000
34	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	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	8,84,700
34	2235	02	104	(06) Medical Treatment For The Aged	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	1,82,600
34	2235	02	104	(08) International Day Of Older Persons	000	20	20. Other Administrative Expenses	State Plan	General-Voted	7,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.	34	ADMINISTRATION OF SOCIAL WELFARE								
Department :	Social Welfare Department									
Source :	11	Khliehriat Treasury								
D.D.O. :	3900003 District Social Welfare Officer East Jaintia Hills District									
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
34	2235	02	106	(03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre.-	003	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	51,04,845
34	2235	02	106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	9,61,000
34	2235	02	106	(08) Celebration Of Anti Drug Day	000	20	20. Other Administrative Expenses	State Plan	General-Voted	3,60,000
34	2235	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Jaintia	0
DDO Wise Total:										10,53,49,401

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.		34	ADMINISTRATION OF SOCIAL WELFARE					
Department :		Social Welfare Department						
Source :		278	Cyber Treasury (SPARSH)					
D.D.O. :		3900001 Director Of Social Welfare						
Month of Account:		02/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	02	103	(21) Hub For Empowerment Of Women	0	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	20,779
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1,85,584
					Total Object Head-- 36 :			2,06,363
					Total Sub Head :			2,06,363
					Total Minor Head 103 :			2,06,363
					Total Sub Major Head 2 :			2,06,363
					Total Major Head 2235 :			2,06,363
					Month Wise Total :			2,06,363
Month of Account:		03/2025						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	02	103	(21) Hub For Empowerment Of Women	0	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	7,33,483
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	66,01,345
					Total Object Head-- 36 :			73,34,828
					Total Sub Head :			73,34,828
					Total Minor Head 103 :			73,34,828
					Total Sub Major Head 2 :			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand No.		34	ADMINISTRATION OF SOCIAL WELFARE								
Department :		Social Welfare Department									
Source :		278	Cyber Treasury (SPARSH)								
D.D.O. :		3900001 Director Of Social Welfare									
Month of Account:		03/2025									
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2235	02									73,34,828	
							Total Major Head 2235 :			73,34,828	
							Month Wise Total :			73,34,828	
							D.D.O. Total :			75,41,191	
Reconciliation Portion											
							DDO wise Total (original +Reconcilation) :			75,41,191	
Summary of DDO Wise Expenditure											
34	2235	02	001	(01) Headquarters Organisation.-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2,36,23,781	
34	2235	02	001	(01) Headquarters Organisation.-	000	02	02. Wages	State Plan	General-Voted	21,55,853	
34	2235	02	001	(01) Headquarters Organisation.-	000	11	11.Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,37,936	
34	2235	02	001	(01) Headquarters Organisation.-	000	13	13. Office Expenses	State Plan	General-Voted	75,59,013	
34	2235	02	001	(01) Headquarters Organisation.-	000	20	20. Hospitality/Entertainment/ Gifts/Expenses On/Other Administrative Expenses	State Plan	General-Voted	10,68,444	
34	2235	02	001	(02) District Social Welfare Officer-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,12,95,929	
34	2235	02	001	(02) District Social Welfare Officer-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	36,39,831	
34	2235	02	001	(02) District Social Welfare Officer-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	91,95,160	
34	2235	02	001	(02) District Social Welfare Officer-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	8,51,378	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

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Demand No.	34	ADMINISTRATION OF SOCIAL WELFARE									
Department :	Social Welfare Department										
Source :	278	Cyber Treasury (SPARSH)									
D.D.O. :	3900001 Director Of Social Welfare										
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
										Khasi	
34	2235	02	001	(02) District Social Welfare Officer-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia		4,01,736
34	2235	02	001	(02) District Social Welfare Officer-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo		5,65,477
34	2235	02	001	(02) District Social Welfare Officer-	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi		1,26,889
34	2235	02	001	(02) District Social Welfare Officer-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi		3,33,967
34	2235	02	001	(02) District Social Welfare Officer-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia		2,10,000
34	2235	02	001	(02) District Social Welfare Officer-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo		3,10,000
34	2235	02	001	(02) District Social Welfare Officer-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi		5,32,823
34	2235	02	001	(02) District Social Welfare Officer-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia		1,50,000
34	2235	02	001	(02) District Social Welfare Officer-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo		5,20,000
34	2235	02	001	(02) District Social Welfare Officer-	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo		2,45,004
34	2235	02	001	(05) Government Contribution To Meghalaya State Social Welfare Advisory Boards-	000	32	32. Contribution	State Plan	General-Voted		1,14,86,910
34	2235	02	001	(10) Establishment Of Joint Directorate At Tura	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted		51,66,791
34	2235	02	001	(10) Establishment Of Joint Directorate At Tura	000	02	02. Wages	State Plan	General-Voted		1,42,990
34	2235	02	001	(10) Establishment Of Joint Directorate At Tura	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted		17,460

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Demand No.	34	ADMINISTRATION OF SOCIAL WELFARE								
Department :	Social Welfare Department									
Source :	278	Cyber Treasury (SPARSH)								
D.D.O. :	3900001 Director Of Social Welfare									
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
34	2235	02	001	(10) Establishment Of Joint Directorate At Tura	000	13	(13) Office Expenses	State Plan	General-Voted	25,000
34	2235	02	001	(11) Meghalaya Board Of Wakfs	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted	69,231
34	2235	02	001	(11) Meghalaya Board Of Wakfs	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	1,30,769
34	2235	02	001	(13) Expenditure Relating To The Adviser To The Government Of Meghalaya Social Welfare Department	000	02	02. Wages	State Plan	General-Voted	7,12,985
34	2235	02	001	(13) Expenditure Relating To The Adviser To The Government Of Meghalaya Social Welfare Department	000	11	11. Domestic Travel Expenses	State Plan	General-Voted	4,18,710
34	2235	02	001	(13) Expenditure Relating To The Adviser To The Government Of Meghalaya Social Welfare Department	000	13	13. Office Expenses	State Plan	General-Voted	1,62,700
34	2235	02	001	(13) Expenditure Relating To The Adviser To The Government Of Meghalaya Social Welfare Department	000	14	14. Rents, Rates & Taxes	State Plan	General-Voted	4,20,000
34	2235	02	001	(13) Expenditure Relating To The Adviser To The Government Of Meghalaya Social Welfare Department	000	50	50. Other Charges	State Plan	General-Voted	4,18,710
34	2235	02	101	(01) Scholarship For Persons With Disabilities.	000	34	34. Scholarship And Stipends	State Plan	Voted-Sixth-Schedule-Khasi	34,36,800
34	2235	02	101	(01) Scholarship For Persons With Disabilities.	000	34	34. Scholarship And Stipends	State Plan	Voted-Sixth-Schedule-Jaintia	38,73,600
34	2235	02	101	(01) Scholarship For Persons With Disabilities.	000	34	34. Scholarship And Stipends	State Plan	Voted-Sixth-Schedule-Garo	7,82,400
34	2235	02	101	(03) Grant To Voluntary Organisation-	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	19,15,720
34	2235	02	101	(03) Grant To Voluntary Organisation-	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Jaintia	68,000

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Demand No.	34	ADMINISTRATION OF SOCIAL WELFARE								
Department :	Social Welfare Department									
Source :	278	Cyber Treasury (SPARSH)								
D.D.O. :	3900001 Director Of Social Welfare									
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
34	2235	02	101	(03) Grant To Voluntary Organisation-	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	90,000
34	2235	02	101	(04) Celebration Of International Day For Persons With Disabilities.	000	20	20. Other Administrative Expense	State Plan	General-Voted	12,50,000
34	2235	02	101	(06) Assistance To Persons With Disabilities For Vocational Training\Self Employment.	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	5,82,600
34	2235	02	101	(07) Organisation Of Sports And Games For Persons With Disabilities Seminar/Workshop On Special Problems Of Persons With Disabilities.	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	14,46,000
34	2235	02	101	(11) Implementation Of Disability Act, 1995	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Khasi	40,87,300
34	2235	02	101	(11) Implementation Of Disability Act, 1995	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Jaintia	17,86,200
34	2235	02	101	(11) Implementation Of Disability Act, 1995	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule-Garo	9,31,300
34	2235	02	101	(13) Implementation Of National Programme For Rehabilitation Of Person With Disabilities	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted	1,00,00,000
34	2235	02	101	(13) Implementation Of National Programme For Rehabilitation Of Person With Disabilities	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	1,00,00,000
34	2235	02	101	(16) Pension Welfare Of Persons With Disabilities	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	14,33,20,500
34	2235	02	101	(21) Grant-In -Aid To Ngo'S Running Special Schools For Children With Special Needs	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted	1,90,91,806
34	2235	02	101	(21) Grant-In -Aid To Ngo'S Running Special Schools For Children With Special Needs	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	2,33,117

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Demand No.	34	ADMINISTRATION OF SOCIAL WELFARE								
Department :	Social Welfare Department									
Source :	278	Cyber Treasury (SPARSH)								
D.D.O. :	3900001 Director Of Social Welfare									
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
34	2235	02	101	(22) Half Way Home For Mentally Cured, Abandoned Person	000	20	20. Other Administrative Expenses	State Plan	General-Voted	4,78,721
34	2235	02	101	(22) Half Way Home For Mentally Cured, Abandoned Person	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted	93,52,800
34	2235	02	101	(22) Half Way Home For Mentally Cured, Abandoned Person	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	64,88,258
34	2235	02	102	(04) Services For Children In Need Of Care And Protection	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	11,37,824
34	2235	02	102	(06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	39,92,100
34	2235	02	102	(12) Integrated Child Development Service Schemes	000	01	01. Salaries	Centrally Sponsored Schemes	General-Voted	31,13,01,384
34	2235	02	102	(12) Integrated Child Development Service Schemes	000	01	01. Salaries	State Plan	General-Voted	2,94,97,092
34	2235	02	102	(12) Integrated Child Development Service Schemes	000	02	02. Wages	State Plan	General-Voted	22,00,038
34	2235	02	102	(12) Integrated Child Development Service Schemes	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	32,85,981
34	2235	02	102	(12) Integrated Child Development Service Schemes	000	11	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	24,45,927
34	2235	02	102	(12) Integrated Child Development Service Schemes	000	11	11. Domestic Travel Expenses	State Plan	General-Voted	89,35,960
34	2235	02	102	(12) Integrated Child Development Service Schemes	000	13	13. Office Expenses	Centrally Sponsored Schemes	General-Voted	92,40,709
34	2235	02	102	(12) Integrated Child Development Service Schemes	000	13	13. Office Expenses	State Plan	General-Voted	90,90,000
34	2235	02	102	(12) Integrated Child Development Service Schemes	000	14	14. Rents Rates And Taxes	Centrally Sponsored Schemes	General-Voted	1,32,59,428
34	2235	02	102	(12) Integrated Child Development Service	000	14	14. Rents Rates And Taxes	State Plan	General-Voted	1,29,99,888

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 13/05/2025

Demand No.	34	ADMINISTRATION OF SOCIAL WELFARE										
Department :	Social Welfare Department											
Source :	278	Cyber Treasury (SPARSH)										
D.D.O. :	3900001 Director Of Social Welfare											
<i>Reconciliation Portion</i>												
<i>Summary of DDO Wise Expenditure</i>												
				Schemes								
34	2235	02	102	(12) Integrated Child Development Service Schemes	000	21	21. Supplies And Materials	Centrally Sponsored Schemes	General-Voted		8,68,52,038	
34	2235	02	102	(12) Integrated Child Development Service Schemes	000	21	21. Supplies And Materials	State Plan	General-Voted		84,04,300	
34	2235	02	102	(12) Integrated Child Development Service Schemes	000	50	50. Other Charges	Centrally Sponsored Schemes	General-Voted		30,62,46,391	
34	2235	02	102	(12) Integrated Child Development Service Schemes	000	50	50. Other Charges	State Plan	General-Voted		35,25,84,117	
34	2235	02	102	(12) Integrated Child Development Service Schemes	001	01	01. Salaries	State Plan	General-Voted		4,75,00,520	
34	2235	02	102	(13) Integrated Child Development Scheme Enhancement Of Honorarium To Anganwadi Workers And Helpers	000	50	50. Other Charges	State Plan	General-Voted		28,79,00,415	
34	2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	000	11	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	General-Voted		8,50,500	
34	2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted		94,500	
34	2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	000	13	(13) Office Expenses	Centrally Sponsored Schemes	General-Voted		5,67,000	
34	2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	000	13	(13) Office Expenses	State Plan	General-Voted		64,020	
34	2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	000	14	14. Rent, Rates And Taxes	State Plan	General-Voted		1,00,000	
34	2235	02	102	(17) Training Programmes Of The	000	20	20.	Centrally Sponsored	General-Voted		20,92,500	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Demand No.	34	ADMINISTRATION OF SOCIAL WELFARE									
Department :	Social Welfare Department										
Source :	278	Cyber Treasury (SPARSH)									
D.D.O. :	3900001 Director Of Social Welfare										
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
				Anganwadi Workers Under The I.C.D.S. Scheme			Hospitality/Entertainment/ Gift/ Expenses On	Schemes			
34	2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	000	20	20. Hospitality/Entertainment/ Gift/ Expenses On	State Plan	General-Voted		2,32,500
34	2235	02	102	(17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme	000	50	50.Other Charges	State Plan	General-Voted		1,41,456
34	2235	02	102	(22) State Commission For Protection Of Child Rights	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted		26,25,000
34	2235	02	102	(22) State Commission For Protection Of Child Rights	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted		49,28,524
34	2235	02	102	(27) Beti Bachao Beti Padhao	000	20	20. Other Administrative Expenses	Centrally Sponsored Schemes	General-Voted		87,50,000
34	2235	02	102	(31) National Creche Scheme For The Children Of Working Mother	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted		1,20,03,660
34	2235	02	102	(31) National Creche Scheme For The Children Of Working Mother	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted		13,33,740
34	2235	02	102	(32) Programme Implementateion Services	001	50	50.Other Charges	Externally Aided Project	General-Voted		8,00,00,000
34	2235	02	103	(03) Assistance To Voluntary Organisation For Setting Up Train- Ning Centres For Women And Care Of Their Children	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted		24,77,000
34	2235	02	103	(05) Meghalaya State Commission For Women	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted		50,65,200
34	2235	02	103	(05) Meghalaya State Commission For Women	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted		26,61,256
34	2235	02	103	(07) National Plan Of Action On Women'S Policy And Empowerment-	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted		27,35,000
34	2235	02	103	(20) Women Helpline	000	31	31. Grants-In-Aid (Salary)	Central Sector	General-Voted		25,50,000

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Demand No.	34	ADMINISTRATION OF SOCIAL WELFARE									
Department :	Social Welfare Department										
Source :	278	Cyber Treasury (SPARSH)									
D.D.O. :	3900001 Director Of Social Welfare										
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
								Schemes			
34	2235	02	103	(20) Women Helpline	000	36	36. Grants-In-Aid (Non-Salary)	Central Sector Schemes	General-Voted	2,10,000	
34	2235	02	103	(21) Hub For Empowerment Of Women	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	67,86,929	
34	2235	02	103	(21) Hub For Empowerment Of Women	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	7,54,262	
34	2235	02	103	(22) Shakti Sadan- Integrated Relief And Rehabilitation Home	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	89,58,841	
34	2235	02	103	(22) Shakti Sadan- Integrated Relief And Rehabilitation Home	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	9,95,426	
34	2235	02	103	(23) Pradhan Mantri Matru Vandana Yojana (Pmmvy)	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3,45,17,138	
34	2235	02	103	(23) Pradhan Mantri Matru Vandana Yojana (Pmmvy)	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	38,35,238	
34	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	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	13,87,300	
34	2235	02	104	(06) Medical Treatment For The Aged	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	6,90,800	
34	2235	02	104	(08) International Day Of Older Persons	000	20	20. Other Administrative Expenses	State Plan	General-Voted	8,75,000	
34	2235	02	104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	94,06,53,000	
34	2235	02	104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	000	50	50.Other Charges	State Plan	General-Voted	1,00,00,000	
34	2235	02	106	(02) Integrated Child Protection Service	000	31	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	16,43,09,521	
34	2235	02	106	(02) Integrated Child Protection Service	000	36	36. Grants-In-Aid (Non-	Centrally Sponsored	General-Voted	11,45,52,241	

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Demand No.	34	ADMINISTRATION OF SOCIAL WELFARE									
Department :	Social Welfare Department										
Source :	278	Cyber Treasury (SPARSH)									
D.D.O. :	3900001 Director Of Social Welfare										
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
							Salary)	Schemes			
34	2235	02	106	(04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted		14,96,000
34	2235	02	106	(07) Intervention Programmes For Drug Abuse	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted		85,44,000
34	2235	02	106	(07) Intervention Programmes For Drug Abuse	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted		82,84,000
34	2235	02	106	(07) Intervention Programmes For Drug Abuse	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted		99,98,677
34	2235	02	106	(08) Celebration Of Anti Drug Day	000	20	20. Other Administrative Expenses	State Plan	General-Voted		21,80,000
34	2235	02	106	(09) Integrated Child Protection Service	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted		6,13,21,670
34	2235	02	106	(09) Integrated Child Protection Service	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted		3,82,73,026
34	2235	02	106	(09) Integrated Child Protection Service	011	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted		2,77,56,000
34	2235	02	106	(09) Integrated Child Protection Service	011	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted		30,84,000
34	2235	02	106	(17) One Stop Centre	000	31	31. Grants-In-Aid (Salary)	Central Sector Schemes	General-Voted		1,69,20,000
34	2235	02	106	(17) One Stop Centre	000	36	36. Grants-In-Aid (Non-Salary)	Central Sector Schemes	General-Voted		59,37,600
34	2235	02	106	(19) Child Helpline	000	31	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted		2,96,02,500
34	2235	02	106	(19) Child Helpline	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted		84,33,000
34	2235	02	106	(20) Swachhata Action Plan (Sap)	000	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted		8,37,000
34	2235	02	106	(20) Swachhata Action Plan (Sap)	000	36	36. Grants-In-Aid (Non-	State Plan	General-Voted		93,000

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Demand No.	34	ADMINISTRATION OF SOCIAL WELFARE									
Department :	Social Welfare Department										
Source :	278	Cyber Treasury (SPARSH)									
D.D.O. :	3900001 Director Of Social Welfare										
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
Salary)											
34	2235	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	Centrally Sponsored Schemes	General-Voted		-22,48,06,050
34	2235	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan	General-Voted		-35,12,85,328
34	2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi		6,87,896
34	2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia		5,58,188
34	2236	02	101	(01) Supplementary Nutrition Programmes In Urban Areas	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo		1,57,818
34	2236	02	101	(03) National Nutrition Mission Under Icds Scheme	000	05	05. Rewards	Centrally Sponsored Schemes	General-Voted		2,42,90,000
34	2236	02	101	(03) National Nutrition Mission Under Icds Scheme	000	05	05. Rewards	State Plan	General-Voted		26,98,000
34	2236	02	101	(03) National Nutrition Mission Under Icds Scheme	000	13	13.Office Expenses	Centrally Sponsored Schemes	General-Voted		1,93,63,800
34	2236	02	101	(03) National Nutrition Mission Under Icds Scheme	000	13	13.Office Expenses	State Plan	General-Voted		26,26,413
34	2236	02	101	(03) National Nutrition Mission Under Icds Scheme	000	20	20. Hospitality/Entertainment/ Gift/Expenseson	Centrally Sponsored Schemes	General-Voted		5,13,64,400
34	2236	02	101	(03) National Nutrition Mission Under Icds Scheme	000	20	20. Hospitality/Entertainment/ Gift/Expenseson	State Plan	General-Voted		52,26,600
34	2236	02	101	(03) National Nutrition Mission Under Icds Scheme	000	21	21. Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	General-Voted		6,54,40,440
34	2236	02	101	(03) National Nutrition Mission Under Icds Scheme	000	21	21. Materials And Supplies, Store And Equipments	State Plan	General-Voted		72,71,160
34	2236	02	101	(03) National Nutrition Mission Under Icds Scheme	000	50	50.Other Charges	Centrally Sponsored	General-Voted		3,37,74,360

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Demand No.	34	ADMINISTRATION OF SOCIAL WELFARE									
Department :	Social Welfare Department										
Source :	278	Cyber Treasury (SPARSH)									
D.D.O. :	3900001 Director Of Social Welfare										
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
				Scheme				Schemes			
34	2236	02	101	(03) National Nutrition Mission Under Icds Scheme	000	50	50.Other Charges	State Plan	General-Voted		37,59,271
34	2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		63,00,000
34	2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	000	21	(21) Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	General-Voted		94,46,58,000
34	2236	02	101	(04) Supplementary Nutrition Programme For Integrated Child Development Services Scheme	000	21	(21) Materials And Supplies, Store And Equipments	State Plan	General-Voted		10,49,61,999
34	2236	02	101	(06) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	000	21	21. Supplies And Materials	Centrally Sponsored Schemes	General-Voted		28,43,67,000
34	2236	02	101	(06) Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	000	21	21. Supplies And Materials	State Plan	General-Voted		3,15,96,333
34	4235	02	102	(01) Consturction Anganwadi Centre Under Icds Schme- Central Assistance For Css In Respect Of Icds	000	53	53. Major Works	Centrally Sponsored Schemes	General-Voted		5,00,00,000
34	4235	02	102	(01) Consturction Anganwadi Centre Under Icds Schme- Central Assistance For Css In Respect Of Icds	000	53	53. Major Works	State Plan	General-Voted		96,80,000
34	4235	02	102	(02) Upgradation Of Construction Of Anganwadi Centre Under Icds Scheme Central Assistance For Css In Respect Of Icds	000	53	53 Major Works	Centrally Sponsored Schemes	General-Voted		2,83,32,400
34	4235	02	102	(02) Upgradation Of Construction Of Anganwadi Centre Under Icds Scheme	000	53	53 Major Works	State Plan	General-Voted		31,48,600

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Demand No.	34	ADMINISTRATION OF SOCIAL WELFARE									
Department :	Social Welfare Department										
Source :	278	Cyber Treasury (SPARSH)									
D.D.O. :	3900001 Director Of Social Welfare										
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
				Central Assistance For Css In Respect Of Icds							
34	4235	02	106	(02) Construction Of Observation Homes / Children'S Home	000	53	53 Major Works	State Plan	General-Voted	18,49,87,558	
34	4235	02	106	(03) Constraction Of Child Care Institution Including Juvenile Justice Boards And Child Welfae Committees	000	53	53 Major Works	Centrally Sponsored Schemes	General-Voted	1,99,20,870	
34	4235	02	106	(03) Constraction Of Child Care Institution Including Juvenile Justice Boards And Child Welfae Committees	000	53	53 Major Works	State Plan	General-Voted	22,13,430	
34	4235	02	107	(14) Pradhan Mantri Jan Vikas Karyakaram (Pmjvk)	000	53	53. Major Works	Centrally Sponsored Schemes	General-Voted	11,25,00,000	
34	4235	02	107	(14) Pradhan Mantri Jan Vikas Karyakaram (Pmjvk)	000	53	53. Major Works	State Plan	General-Voted	3,47,87,171	
DDO Wise Total:										4,89,74,23,065	