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

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

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Demand	:	34 ADMIN	NISTR A	ATION OF SOCIAL V	WELFARE									
Departme	ent :	Finance Depar	rtment											
Treasury		Shillong (Sout	th) Trea	isury										
D.D.O. :		1000003 Trea	asury O	fficer Shillong South	Treasury									
Month of A	Accou	unt: OCT/2024												
Tajor Sub M Tead Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	2044	11000	Head		Semme				(State)		8009	- 7610		(A.G.)
235 02 00		(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 H	Iead 1:			-1,000	0	0	0	-1,000	-1,000
					Total Sub Hea	d:			-1,000	0	0	0	-1,000	-1,000
					Total Minor H	lead 1:			-1,000	0	0	0	-1,000	-1,000
10		(12) Integrated Child Development Service	0	01. Salaries		General-Voted	22070	Challan	-1,81,850	0	0	0	-1,81,850	-1,81,850
		Schemes			Total Object H	Head 1 :			-1,81,850	0	0	0	-1,81,850	-1,81,850
					Total Sub Hea	d:			-1,81,850	0	0	0	-1,81,850	-1,81,850
					Total Minor H	lead 102 :			-1,81,850	0	0	0	-1,81,850	-1,81,850
10	((03) Implementation Of Children Act. Establishment Of Juvinile		01. Salaries		Voted-Sixth- Schedule-Khasi	22566	Challan	-46,903	0	0	0	-46,903	-46,903
		Guidance Centre			Total Object H	Head 1 :			-46,903	0	0	0	-46,903	-46,903
					Total Sub Hea	d:			-46,903	0	0	0	-46,903	-46,903
					Total Minor H	lead 106 :			-46,903	0	0	0	-46,903	-46,903
					Total Sub Maj	jor Head 2:			-2,29,753	0	0	0	-2,29,753	-2,29,753
					Total Major H	lead 2235:			-2,29,753	0	0	0	-2,29,753	-2,29,753
					Total of Montl	h :			-2,29,753	0	0	0	-2,29,753	-2,29,753
n	.•	D			Total of DDO	1000003:			-2,29,753	0	0	0	-2,29,753	-2,29,753
Reconcilia	<u>ation</u>	n Portion												

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

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

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Demand :	34 ADMINISTRATION OF SOCIAL WE	LFARE	3		
Department :	Finance Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	1000003 Treasury Officer Shillong South Trea	asury			
Internal Adjustment	nt of A.G. Office:				
		DDO	O wise Total (Original +Re	econcilation+IA):	-2,29,753
Summary of DDO w	vise expenditure_		-		
2235 02 1 (02	2) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	-1,000
	2) Integrated Child Development Service chemes	0	01. Salaries	General-Voted	-1,81,850
	3) Implementation Of Children Act. stablishment Of Juvinile Guidance Centre	1	01. Salaries	Voted-Sixth-Schedule-Khasi	-46,903
					-2,29,753

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

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Run Date :	13/05/2025

Dema	nd:	34 ADMI	NISTRA	ATION OF SOCIAL V	WELFARE									
Depar	tment :	Social Welfar	re Depar	rtment										
Treas	ury	Shillong (Sou	ith) Trea	sury										
D.D.O) . :	3900001 Dir	ector Of	Social Welfare Shille	ong									
Month	of Acco	ount: APR/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	Head		Semile				(State)		8009	- 7610		(A.G.)
2235 02		(01) Headquaters	0	(01) Salaries, Sumtuary		General-Voted	1015	Voucher	7,806	0	0	0	7,806	7,806
		Organisation		Allowance		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 F	Iead 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 F	Iead 2 :			1,46,869	0	0	0	1,46,869	1,46,869
					Total Sub Hea	d :			21,20,260	3,000	1,95,150	11,000	19,11,110	21,17,260
					Total Minor H	lead 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	0	(01) Salaries, Sumtuary Allowance		General-Voted	1890	Voucher	1,70,804	0	30,000	0	1,40,804	1,70,804
		And Protection	_	Tillowance	Total Object H	Iead 1 :			1,70,804	0	30,000	0	1,40,804	1,70,804
					Total Sub Hea	d :			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

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ADMINISTRATION OF SOCIA	L WELFARE									
al Welfare Department										
ong (South) Treasury										
001 Director Of Social Welfare Sh	illong									
/2024										
Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Semile				(State)		8009	- 7610		(A.G.))
Child 0 01. Salaries		General-Voted	1019	Voucher	6,688	0	0	0	6,688	6,688
Service		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 1	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 1	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	General-Voted	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 1	Head 50:			10,62,45,580	0	0	0	10,62,45,580	10,62,45,580
	Total Sub Hea	ad:			10,71,80,620	0	88,320	2,200	10,70,90,100	10,71,80,620
	Total Minor I	Head 102:			10,73,51,424	0	1,18,320	2,200	10,72,30,904	10,73,51,424
	Total Sub Ma	ijor Head 2 :			10,94,71,684	3,000	3,13,470	13,200	10,91,42,014	10,94,68,684
	Total Major I	Head 2235:			10,94,71,684	3,000	3,13,470	13,200	10,91,42,014	10,94,68,684
	Total of Mont	th :			10,94,71,684	3,000	3,13,470	13,200	10,91,42,014	10,94,68,684
₹/2024		Total Minor I Total Sub Ma Total Major I	Total Minor Head 102: Total Sub Major Head 2:	Total Minor Head 102: Total Sub Major Head 2: Total Major Head 2235:	Total Minor Head 102: Total Sub Major Head 2: Total Major Head 2235:	Total Minor Head 102 : 10,73,51,424 Total Sub Major Head 2 : 10,94,71,684 Total Major Head 2235 : 10,94,71,684	Total Minor Head 102 : 10,73,51,424 0 Total Sub Major Head 2 : 10,94,71,684 3,000 Total Major Head 2235 : 10,94,71,684 3,000	Total Minor Head 102 : 10,73,51,424 0 1,18,320 Total Sub Major Head 2 : 10,94,71,684 3,000 3,13,470 Total Major Head 2235 : 10,94,71,684 3,000 3,13,470	Total Minor Head 102 : 10,73,51,424 0 1,18,320 2,200 Total Sub Major Head 2 : 10,94,71,684 3,000 3,13,470 13,200 Total Major Head 2235 : 10,94,71,684 3,000 3,13,470 13,200	Total Minor Head 102 : 10,73,51,424 0 1,18,320 2,200 10,72,30,904 Total Sub Major Head 2 : 10,94,71,684 3,000 3,13,470 13,200 10,91,42,014 Total Major Head 2235 : 10,94,71,684 3,000 3,13,470 13,200 10,91,42,014

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2,50,804

0

2,86,124

<u>U</u>	p to A	ccount	ing Month March	(Pre) of I	Financial Year 2024	<u>2025</u>						Run Date	:	13/05/2025	I
]	Demai	nd :	34 ADM	INISTRA	TION OF SOCIAL	WELFARE									
I	Depart	ment :	Social Welfa	re Depar	tment										
]	Гreasu	ıry	Shillong (So	uth) Treas	sury										
i	D.D.O.	:	3900001 Di	rector Of	Social Welfare Shille	ong									
M	Ionth o	of Acco	ount: MAY/2024												
Majo	r Sub	Mino r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
2235	02	001	(01) Headquaters	0	(01) Salaries, Sumtuary		General-Voted	1127	Voucher	12,500	0	0	0	12,500	12,500
			Organisation		Allowance		General-Voted	2740	Voucher	2,07,984	0	0	0	2,07,984	2,07,98
							General-Voted	438	Voucher	88,167	0	0	0	88,167	88,16
							General-Voted	446	Voucher	41,000	0	0	2,200	38,800	41,00
							General-Voted	447	Voucher	9,02,742	3,000	1,20,150	8,800	7,70,792	8,99,74
							General-Voted	497	Voucher	7,30,190	0	1,17,500	0	6,12,690	7,30,19
							General-Voted	925	Voucher	82,133	0	0	0	82,133	82,13
							General-Voted	926	Voucher	9,024	0	0	0	9,024	9,02
						Total Object	Head 1 :			20,73,740	3,000	2,37,650	11,000	18,22,090	20,70,74
					02. Wages		General-Voted	2455	Voucher	15,000	0	0	0	15,000	15,00
							General-Voted	2459	Voucher	15,000	0	0	0	15,000	15,00
							General-Voted	658	Voucher	1,32,200	0	0	0	1,32,200	1,32,20
							General-Voted	660	Voucher	8,800	0	0	0	8,800	8,80
						Total Object	Head 2 :			1,71,000	0	0	0	1,71,000	1,71,00
						Total Sub Hea	ad:			22,44,740	3,000	2,37,650	11,000	19,93,090	22,41,74
						Total Minor I	Head 1:			22,44,740	3,000	2,37,650	11,000	19,93,090	22,41,74
		102	(12) Integrated Child	0	01. Salaries		General-Voted	437	Voucher	39,600	0	0	0	39,600	39,600
			Development Service Schemes				General-Voted	445	Voucher	4,04,002	0	53,000	2,200	3,48,802	4,04,00
							General-Voted	451	Voucher	8,256	0	0	0	8,256	8,250
							General-Voted	452	Voucher	24,933	0	0	0	24,933	24,933
	- 1	1	1												

496

Voucher

2,86,124

35,320

0

General-Voted

Total Object Head-- 1:

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Run Date:

13/05/2025

Dema	and:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Depar	tment	: Social Welfa	re Depa	rtment										
Treas	ury	Shillong (So	uth) Trea	asury										
D.D. 0). :	3900001 Di	rector Of	f Social Welfare Sh	illong									
Month	of Acc	ount: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Hea			Head						(State)		8009	- 7610		(A.G.)
2235 02	102	(12) Integrated Child	0	01. Salaries					7,62,915	0	88,320	2,200	6,72,395	7,62,91
		Development Service Schemes		02. Wages		General-Voted	657	Voucher	1,33,724	0	0	0	1,33,724	1,33,72
		Senemes				General-Voted	661	Voucher	1,034	0	0	0	1,034	1,03
						General-Voted	663	Voucher	20,447	0	0	0	20,447	20,44
					Total Object I	Head 2:			1,55,205	0	0	0	1,55,205	1,55,20
					Total Sub Hea	ıd :			9,18,120	0	88,320	2,200	8,27,600	9,18,12
					Total Minor H	Iead 102 :			9,18,120	0	88,320	2,200	8,27,600	9,18,12
	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	6,11,84,63
					Total Object I	Head 31 :			6,11,84,636	0	0	0	6,11,84,636	6,11,84,63
				36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1447	Voucher	4,09,51,564	0	0	0	4,09,51,564	4,09,51,56
					Total Object I	Head 36 :			4,09,51,564	0	0	0	4,09,51,564	4,09,51,56
					Total Sub Hea	ıd:			10,21,36,200	0	0	0	10,21,36,200	10,21,36,20
					Total Minor H	Iead 106 :			10,21,36,200	0	0	0	10,21,36,200	10,21,36,20
					Total Sub Ma	jor Head 2:			10,52,99,060	3,000	3,25,970	13,200	10,49,56,890	10,52,96,06
					Total Major F	Iead 2235:			10,52,99,060	3,000	3,25,970	13,200	10,49,56,890	10,52,96,06
					Total of Mont	h :			10,52,99,060	3,000	3,25,970	13,200	10,49,56,890	10,52,96,06

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	Dema	nd :	34 ADMI	NISTR <i>A</i>	ATION OF SOCIAL V	WELFARE									
J	Depar	tment :	Social Welfar	re Depar	rtment										
7	Γreasι	ıry	Shillong (Sou	th) Trea	sury										
i	D.D.O	.:	3900001 Dir	ector Of	Social Welfare Shille	ong									
M	lonth	of Accou	int: JUN/2024												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amoui
	Head			Head						(State)		8009	- 7610		(A.G.
2235	02		01) Headquaters	0	(01) Salaries, Sumtuary		General-Voted	220	Voucher	1,82,516	0	0	0	1,82,516	1,82,51
			Organisation		Allowance		General-Voted	223	Voucher	7,30,190	0	1,17,500	0	6,12,690	7,30,19
							General-Voted	224	Voucher	9,02,742	3,000	1,20,150	8,800	7,70,792	8,99,74
							General-Voted	227	Voucher	41,000	0	0	2,200	38,800	41,00
						Total Object I	Head 1:			18,56,448	3,000	2,37,650	11,000	16,04,798	18,53,44
					02. Wages		General-Voted	1206	Voucher	1,23,614	0	0	0	1,23,614	1,23,61
							General-Voted	1666	Voucher	15,000	0	0	0	15,000	15,00
						Total Object I	Head 2 :			1,38,614	0	0	0	1,38,614	1,38,61
						Total Sub Hea	nd:			19,95,062	3,000	2,37,650	11,000	17,43,412	19,92,06
						Total Minor H	Iead 1:			19,95,062	3,000	2,37,650	11,000	17,43,412	19,92,06
			12) Integrated Child	0	01. Salaries		General-Voted	200	Voucher	46,129	0	0	0	46,129	46,12
		1 1	Development Service Schemes				General-Voted	206	Voucher	19,161	0	0	0	19,161	19,16
							General-Voted	221	Voucher	4,04,002	0	55,000	2,200	3,46,802	4,04,00
							General-Voted	222	Voucher	2,86,124	0	37,000	0	2,49,124	2,86,12
							General-Voted	8037	Challan	-1,26,737	0	0	0	-1,26,737	-1,26,73
						Total Object I	Head 1:			6,28,679	0	92,000	2,200	5,34,479	6,28,67
					02. Wages		General-Voted	1203	Voucher	1,19,418	0	0	0	1,19,418	1,19,41
							General-Voted	1205	Voucher	22,807	0	0	0	22,807	22,80
						Total Object I	Head 2:			1,42,225	0	0	0	1,42,225	1,42,22
					50. Other Charges	Centrally Sponsored Schemes	General-Voted	1588	Voucher	9,41,98,692	0	0	0	9,41,98,692	9,41,98,69

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De	emand	d:	34 ADMI	NISTRA	TION OF SOCIAL	L WELFARE									
Dej	partn	nent :	Social Welfar	e Depai	rtment										
Tre	easur	y	Shillong (Sou	th) Trea	sury										
D.I	D.O. :		3900001 Dire	ector Of	Social Welfare Shi	llong									
Mor	nth of	Acco	ount: JUN/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head	11044	11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2235	02 1	102	(12) Integrated Child	0	50. Other Charges		General-Voted	2804	Voucher	12,47,80,500	0	0	0	12,47,80,500	12,47,80,500
			Development Service Schemes				General-Voted	2873	Voucher	3,26,00,157	0	0	0	3,26,00,157	3,26,00,157
						Total Object 1	Head 50:			25,15,79,349	0	0	0	25,15,79,349	25,15,79,349
						Total Sub Hea	nd:			25,23,50,253	0	92,000	2,200	25,22,56,053	25,23,50,253
			(13) Integrated Child Development Scheme	0	50. Other Charges		General-Voted	2872	Voucher	13,99,22,910	0	0	0	13,99,22,910	13,99,22,910
			Enhancement Of			Total Object 1	Head 50:			13,99,22,910	0	0	0	13,99,22,910	13,99,22,910
			Honorarium To Aganwad Workers And Helpers	i		Total Sub Hea	nd :			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	General-Voted	1485	Voucher	1,20,03,660	0	0	0	1,20,03,660	1,20,03,660
						Total Object I	Head 36:			1,20,03,660	0	0	0	1,20,03,660	1,20,03,660
						Total Sub Hea	nd:			1,20,03,660	0	0	0	1,20,03,660	1,20,03,660
						Total Minor H	Iead 102 :			40,42,76,823	0	92,000	2,200	40,41,82,623	40,42,76,823
	1	106	(09) Integrated Child	0	31. Grants-In-Aid		General-Voted	2321	Voucher	67,98,293	0	0	0	67,98,293	67,98,293
			Protection Service		(Salary)	Total Object I	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	45,50,174	45,50,174
					(Ivon-Salary)	Total Object I	Head 36 :			45,50,174	0	0	0	45,50,174	45,50,174
						Total Sub Hea	nd:			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	1,65,76,500	1,65,76,500

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D	emai	nd:	34 ADMI	NISTRA	ATION OF SOCIAL	WELFARE									
De	epart	ment :	Social Welfa	re Depa	rtment										
Tr	easu	ry	Shillong (Sou	ıth) Trea	sury										
,	D.O.	•	3900001 Dia	ector Of	Social Welfare Shill	οησ									
					Bociai Wellare Billi										
			ount: JUN/2024							Gross	Deduction	Deduction A	1 mount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
	Head		Heau	Head		Schille				(State)		8009	- 7610	- ·	(A.G.)
2235	02	106	(19) Child Helpline	0	31. Grants-In-Aid (Salary)	Total Object	Head 31:			1,65,76,500	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	37,50,000	37,50,000
						Total Object	Head 36:			37,50,000	0	0	0	37,50,000	37,50,000
						Total Sub Hea	ad:			2,03,26,500	0	0	0	2,03,26,500	2,03,26,500
						Total Minor I	Head 106 :			3,16,74,967	0	0	0	3,16,74,967	3,16,74,967
						Total Sub Ma	jor Head 2:			43,79,46,852	3,000	3,29,650	13,200	43,76,01,002	43,79,43,852
						Total Major I	Head 2235:			43,79,46,852	3,000	3,29,650	13,200	43,76,01,002	43,79,43,852
2236	02	1	(03) National Nutrition	0	05. Rewards		General-Voted	1667	Voucher	25,53,000	0	0	0	25,53,000	25,53,000
		1	Mission Under Icds Scheme			Centrally Sponsored Schemes	General-Voted	1668	Voucher	2,29,77,000	0	0	0	2,29,77,000	2,29,77,000
						Total Object	Head 5:			2,55,30,000	0	0	0	2,55,30,000	2,55,30,000
					13.Office Expenses	Centrally Sponsored Schemes	General-Voted	1606	Voucher	1,49,32,800	0	0	0	1,49,32,800	1,49,32,800
							General-Voted	1607	Voucher	21,34,413	0	0	0	21,34,413	21,34,413
						Total Object	Head 13:			1,70,67,213	0	0	0	1,70,67,213	1,70,67,213
					20. Hospitality/Entertainm ent/Gift/Expenseson	Centrally Sponsored Schemes	General-Voted	1608	Voucher	4,60,58,400	0	0	0	4,60,58,400	4,60,58,400
							General-Voted	1609	Voucher	46,37,600	0	0	0	46,37,600	46,37,600

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Run Date:

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De	mand:	34 ADMIN	NISTRA	ATION OF SOCIAL	WELFARE									
Dep	partment	: Social Welfare	e Depai	rtment										
Tre	easury	Shillong (Sout	h) Trea	sury										
D.D	0.0. :	3900001 Dire	ctor Of	Social Welfare Shill	ong									
Mon	th of Acc	count: JUN/2024												
	Sub Mind		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	lead	11040	Head		Semic				(State)		8009	- 7610		(A.G.))
2236 0	2 101	(03) National Nutrition Mission Under Icds Scheme	0	20. Hospitality/Entertainm ent/Gift/Expenseson	Total Object I	Head 20:			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 I	Head 21:			7,27,11,600	0	0	0	7,27,11,600	7,27,11,600
				50.Other Charges		General-Voted	1617	Voucher	28,65,271	0	0	0	28,65,271	28,65,271
					Centrally Sponsored Schemes	General-Voted	1618	Voucher	2,57,44,360	0	0	0	2,57,44,360	2,57,44,360
					Total Object I	Head 50:			2,86,09,631	0	0	0	2,86,09,631	2,86,09,631
					Total Sub Hea	ıd :			19,46,14,444	0	0	0	19,46,14,444	19,46,14,444
		Nutrition Programme For Integrated Child	0	(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
		Development Services Scheme			Total Object I	Head 21:			32,03,67,000	0	0	0	32,03,67,000	32,03,67,000
					Total Sub Hea	nd:			32,03,67,000	0	0	0	32,03,67,000	32,03,67,000
		Scheme For Empowerment Of	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
		Adolescent Girls (Rgseag)-Sabla				General-Voted	1612	Voucher	2,41,85,000	0	0	0	2,41,85,000	2,41,85,000
					Total Object I	Head 21:			24,18,50,000	0	0	0	24,18,50,000	24,18,50,000
					Total Sub Hea	nd:			24,18,50,000	0	0	0	24,18,50,000	24,18,50,000

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T	Demar	nd ·	34 ADMI	NISTR A	TION OF SOCIAL	WELFARE									
						WEET THE									
D	epart	ment :	Social Welfar	e Depar	rtment										
T	reasu	ry	Shillong (Sou	th) Treas	sury										
Ď	.D.O.	:	3900001 Dir	ector Of	Social Welfare Shill	ong									
M	onth o	of Acco	unt: JUN/2024												
Major				Sub	Object Head	Categorised	Plan/Non-Plan	TV No	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			Head	Sub	Object Head	Schme	Tian/Non-Tian	1. 7. 140.	Турс	Amount	by DDO	(as per A.	G. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2236	02	101				Total Minor H	lead 101 :			75,68,31,444	0	0	0	75,68,31,444	75,68,31,444
						Total Sub Maj	or Head 2:			75,68,31,444	0	0	0	75,68,31,444	75,68,31,444
						Total Major H	lead 2236:			75,68,31,444	0	0	0	75,68,31,444	75,68,31,444
						Total of Mont	h :			1,19,47,78,296	3,000	3,29,650	13,200	1,19,44,32,446	1,19,47,75,296
M	onth o	f Acco	unt: JUL/2024												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Mead		пеац	Head		Schine				(State)	•	8009	- 7610		(A.G.))
2225	102	004	(04) 77 1												
2235	02		(01) Headquaters Organisation	0	(01) Salaries, Sumtuary Allowance		General-Voted	229	Voucher	8,066	0	0	0	8,066	8,066
			<i>g.</i>				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 H	Iead 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 I	Head 2 :			1,58,236	0	0	0	1,58,236	1,58,236
1					11.Travel Expenses,		General-Voted	1538	Voucher	5,600	0	0	0	5,600	5,600

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	Dema	nd:	34 ADMIN	NISTR A	ATION OF SOCIAL	WELFARE									
]	Depar	tment	: Social Welfard	e Depa	rtment										
7	Freast	ury	Shillong (Sou	th) Trea	asury										
j	D.D.O) . :	3900001 Dire	ector Of	Social Welfare Shil	long									
	[onth	of Acc	ount: JUL/2024												
Majo	r Sub Majo	Mino	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2235	02	001	(01) Headquaters Organisation	0	11.Travel Expenses, Conveyance		General-Voted	1539	Voucher	4,590	0	0	0	4,590	4,590
			Organisation		Allowances	Total Object H	ead 11:			10,190	0	0	0	10,190	10,190
						Total Sub Head	l:			20,19,654	3,000	1,92,650	11,000	18,13,004	20,16,654
						Total Minor He	ead 1:			20,19,654	3,000	1,92,650	11,000	18,13,004	20,16,654
		101	(16) Pension Welfare Of	0	36. Grants-In-Aid		General-Voted	937	Voucher	50,62,500	0	0	0	50,62,500	50,62,500
			Persons With Disabilities		(Non-Salary)		General-Voted	938	Voucher	13,82,58,000	0	0	0	13,82,58,000	13,82,58,000
						Total Object Ho	ead 36:			14,33,20,500	0	0	0	14,33,20,500	14,33,20,500
						Total Sub Head	l:			14,33,20,500	0	0	0	14,33,20,500	14,33,20,500
						Total Minor He	ead 101 :			14,33,20,500	0	0	0	14,33,20,500	14,33,20,500
		102		0	01. Salaries		General-Voted	238	Voucher	4,05,898	0	55,000	2,200	3,48,698	4,05,898
			Development Service Schemes				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 Ho	ead 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 Ho	ead 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 Ho	ead 13 :			32,00,000	0	0	0	32,00,000	32,00,000

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					'										
I	Demar	nd:	34 ADMIN	NISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
D	epart	ment:	Social Welfare	e Depar	rtment										
T	reasu	ry	Shillong (Sout	h) Trea	ısury										
i	.D.O.	:	3900001 Dire	ctor Of	Social Welfare Shil	long									
			int: JUL/2024												
Iajor	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
	Majoi Head	r Head l	Head	Sub Head		Schme				(State)	ву вво	8009	- 7610	(as per 501)	(A.G
235	02	1 1	, ,	0	14. Rents Rates And		General-Voted	1826	Voucher	59,75,876	0	0	0	59,75,876	59,75,8
		1 1	Development Service chemes		Taxes	Total Object I	Head 14 :			59,75,876	0	0	0	59,75,876	59,75,8
						Total Sub Hea	ıd:			1,00,94,710	0	92,000	2,200	1,00,00,510	1,00,94,7
						Total Minor H	Iead 102 :			1,00,94,710	0	92,000	2,200	1,00,00,510	1,00,94,7
		1 1	09) Chief Minister'S ocial Assistance To The	0	36. Grants-In-Aid (Non-Salary)		General-Voted	936	Voucher	40,00,00,000	0	0	0	40,00,00,000	40,00,00,0
			nfirms And Widows		(Ivoii-Saiary)	Total Object I	Head 36 :			40,00,00,000	0	0	0	40,00,00,000	40,00,00,0
						Total Sub Hea	ıd:			40,00,00,000	0	0	0	40,00,00,000	40,00,00,0
						Total Minor H	Iead 104 :			40,00,00,000	0	0	0	40,00,00,000	40,00,00,0
						Total Sub Ma	jor Head 2:			55,54,34,864	3,000	2,84,650	13,200	55,51,34,014	55,54,31,8
						Total Major H	Iead 2235:			55,54,34,864	3,000	2,84,650	13,200	55,51,34,014	55,54,31,8
2236	02	Ì	03) National Nutrition Mission Under Icds cheme	0	05. Rewards	Centrally Sponsored Schemes	General-Voted	1813	Voucher	13,13,000	0	0	0	13,13,000	13,13,00
						Total Object I	Head 5:			13,13,000	0	0	0	13,13,000	13,13,0
						Total Sub Hea	nd:			13,13,000	0	0	0	13,13,000	13,13,0
			04) Suplementary Jutrition Programme For	0	(21) Materials And Supplies, Store And		General-Voted	1814	Voucher	3,55,96,333	0	0	0	3,55,96,333	3,55,96,3
		Iı	ntegrated Child		Equipments	Total Object I	Head 21:			3,55,96,333	0	0	0	3,55,96,333	3,55,96,3
			Development Services cheme			Total Sub Hea	ıd:			3,55,96,333	0	0	0	3,55,96,333	3,55,96,3
						Total Minor H	Iead 101 :			3,69,09,333	0	0	0	3,69,09,333	3,69,09,33

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Department: Social Welfare Department Treasury Shillong (South) Treasury D.D.O.: 3900001 Director Of Social Welfare Shillong Month of Account: JUL/2024	
Treasury Shillong (South) Treasury D.D.O.: 3900001 Director Of Social Welfare Shillong Month of Account: JUL/2024	
D.D.O.: 3900001 Director Of Social Welfare Shillong Month of Account: JUL/2024	
Month of Account: JUL/2024	
Month of Account: JUL/2024	
	l l
O D. J., A D. J., A A. A	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Sub Object Head Sub Obje	Gross Amount
Head Major Head Head Sub Schme (State) (as per A.G. A&E) (as per SOP) Head Major Head Head Sub Head	(A.G.))
Treat Treat	
2236 02 Total Sub Major Head 2: 3,69,09,333 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 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 Head Major Head Head Sub Schme Sub Schme Schme Schme Sub Schme Schme Sub	Amount (A.G.))
Head Head (State) 8009 - 7610	(11.0.))
2235 02 001 (01) Headquaters 0 (01) Salaries, Sumtuary General-Voted 1312 Voucher 7,60,935 0 1,17,500 0 6,43,435	7,60,935
Organisation Allowance General-Voted 1571 <i>Voucher</i> 18,000 0 0 18,000	18,000
General-Voted 2338 Voucher 19,500 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 1: 19,60,166 3,000 1,73,250 11,000 17,72,916	19,57,166
02. Wages General-Voted 1465 <i>Voucher</i> 15,000 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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Run Date :	13/05/2025

I	Dema	nd :	34 ADN	MINISTRA	ATION OF SOCIAL	WELFARE									
D	epart	tment :	Social Wel	fare Depa	rtment										
Т	reasu	ıry	Shillong (S	outh) Trea	sury										
Ď	.D.O	.:	3900001 Г	Director Of	Social Welfare Shil	long									
Mo	onth (of Acco	unt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2235	02	001	(01) Headquaters	0	02. Wages		General-Voted	886	Voucher	5,033	0	0	0	5,033	5,033
			Organisation				General-Voted	888	Voucher	39,961	0	0	0	39,961	39,961
						Total Object I	Head 2:			1,78,865	0	0	0	1,78,865	1,78,865
					11.Travel Expenses,		General-Voted	1170	Voucher	13,580	0	0	0	13,580	13,580
					Conveyance Allowances		General-Voted	1572	Voucher	28,870	0	0	0	28,870	28,870
							General-Voted	1778	Voucher	10,530	0	0	0	10,530	10,530
						Total Object I	Head 11:			52,980	0	0	0	52,980	52,980
					13. Office Expenses		General-Voted	2853	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	2926	Voucher	1,46,100	0	0	0	1,46,100	1,46,100
							General-Voted	2927	Voucher	1,54,039	0	0	0	1,54,039	1,54,039
							General-Voted	2928	Voucher	33,346	0	0	0	33,346	33,346
							General-Voted	2929	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	2930	Voucher	50,000	0	0	0	50,000	50,000
							General-Voted	2931	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	2932	Voucher	17,162	0	0	0	17,162	17,162
							General-Voted	3038	Voucher	25,280	0	0	0	25,280	25,280
							General-Voted	3039	Voucher	778	0	0	0	778	778
							General-Voted	3040	Voucher	12,361	0	0	0	12,361	12,361
							General-Voted	3041	Voucher	47,018	0	0	0	47,018	47,018
						Total Object I	Iead 13 :			5,26,084	0	0	0	5,26,084	5,26,084
						Total Sub Hea	d :			27,18,095	3,000	1,73,250	11,000	25,30,845	27,15,095
						Total Minor H	lead 1:								
	4 1.	44 11	gov in/oo/moghe	Jama			· · · · · · · · · · · · · · · · · · ·								

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Run Date:

13/05/2025

Den	nan	d:	34 ADMIN	NISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
Depa	artn	ment :	Social Welfare	Depa	rtment										
Trea	sur	ry	Shillong (Sout	h) Trea	sury										
 D.D.	.O.	:	3900001 Dire	ctor Of	Social Welfare Shil	long									
Mont	h of	f Acco	ount: AUG/2024												
Major Sı Head Ma	ub]	Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	ead			Head						(State)		8009	- 7610		(A.G.)
2235 02	!	001								27,18,095	3,000	1,73,250	11,000	25,30,845	27,15,095
			(22) Half Way Home For	0	31. Grants-In-Aid		General-Voted	904	Voucher	23,38,200	0	0	0	23,38,200	23,38,200
			Mentally Cured, Abandoned Person		(Salary)	Total Object H	lead 31 :			23,38,200	0	0	0	23,38,200	23,38,200
					36. Grants-In-Aid		General-Voted	1466	Voucher	14,45,000	0	0	0	14,45,000	14,45,000
					(Non-Salary)	Total Object H	lead 36 :			14,45,000	0	0	0	14,45,000	14,45,000
						Total Sub Hea	d :			37,83,200	0	0	0	37,83,200	37,83,200
						Total Minor H	ead 101 :			37,83,200	0	0	0	37,83,200	37,83,200
				0	01. Salaries		General-Voted	576	Voucher	4,17,419	0	55,000	2,200	3,60,219	4,17,419
			Development Service Schemes				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 H	lead 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 H	lead 2 :			9,17,359	0	0	0	9,17,359	9,17,359
					11. Domestic Travel		General-Voted	1171	Voucher	42,462	0	0	0	42,462	42,462
					Expenses		General-Voted	1367	Voucher	31,26,000	0	0	0	31,26,000	31,26,000
						Centrally Sponsored	General-Voted	2513	Voucher	7,69,500	0	0	0	7,69,500	7,69,500

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D	Demar	nd:	34 ADMI	NISTRA	TION OF SOCIAL	WELFARE									
D	epart	ment:	Social Welfar	re Depai	rtment										
T	reasu	ry	Shillong (Sou	ith) Trea	sury										
D	D.O.	:	3900001 Dir	ector Of	Social Welfare Shill	ong									
Mo	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head		<i>5</i> 2				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child Development Service	0	11. Domestic Travel Expenses	Total Object	Head 11:			39,37,962	0	0	0	39,37,962	39,37,96
		S	Schemes		50. Other Charges		General-Voted	1591	Conting ency	29,65,56,843	0	0	0	29,65,56,843	29,65,56,84
						Total Object	Head 50 :			29,65,56,843	0	0	0	29,65,56,843	29,65,56,84
						Total Sub Hea	ad :			30,21,88,296	0	92,000	2,200	30,20,94,096	30,21,88,29
			17) Training	0	(11) Travel Expenses,		General-Voted	2512	Voucher	94,500	0	0	0	94,500	94,50
		Į.	Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme		Conveyance Allowances	Centrally Sponsored Schemes	General-Voted	2514	Voucher	8,50,500	0	0	0	8,50,500	8,50,50
						Total Object	Head 11 :			9,45,000	0	0	0	9,45,000	9,45,00
					(13) Office Expenses		General-Voted	2517	Voucher	63,000	0	0	0	63,000	63,00
						Centrally Sponsored Schemes	General-Voted	2518	Voucher	5,67,000	0	0	0	5,67,000	5,67,00
						Total Object	Head 13:			6,30,000	0	0	0	6,30,000	6,30,00
					20. Hospitality/Entertainm ent/Gift/ Expenses On	Centrally Sponsored Schemes	General-Voted	2519	Voucher	20,92,500	0	0	0	20,92,500	20,92,50
							General-Voted	2520	Voucher	2,32,500	0	0	0	2,32,500	2,32,50
						Total Object	Head 20:			23,25,000	0	0	0	23,25,000	23,25,00
						Total Sub Hea	ad :			39,00,000	0	0	0	39,00,000	39,00,00
			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	87,50,00

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Head Major Head	Deman	nd:	34 ADMIN	NISTRA	ATION OF SOCIAL	WELFARE									
Did Did Director Social Welfare Shillong)epartr	ment	: Social Welfar	e Depai	rtment										
Month of Account: AUG/2024 Major Sub Minor Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Sub He	reasur	ry	Shillong (Sou	th) Trea	sury										
Major Sub Minor Read Head Major Head Head Major Head Head Major Head Major Head Head Major Head Major Head Head Major Ma).D.O.	:	3900001 Dire	ector Of	Social Welfare Shill	ong									
Amount State Sub Head Head	onth of	of Acc	ount: AUG/2024												
Head Head GState Roop - 7610 Roop					Object Head	0	Plan/Non-Plan	T.V. No.	Туре	Amount				Net Amount (as per SOP)	Gross Amount
Padhao				Head						(State)		8009	- 7610		(A.G.))
(31) National Creche Scheme For The Children Of Working Mother (Non-Salary) (Non-Salary)	02	102		0	Administrative	Total Object H	ead 20:			87,50,000	0	0	0	87,50,000	87,50,000
Scheme For The Children Of Working Mother						Total Sub Head	d :			87,50,000	0	0	0	87,50,000	87,50,000
Of Working Mother Total Object Head 36 : 13,33,740 0 0 0 13,33,740 0 0 0 13,33,740 0 0 0 13,33,740 0 0 0 13,33,740 0 0 0 13,33,740 0 0 0 13,33,740 0 0 0 13,33,740 0 0 0 13,33,740 0 0 0 13,33,740 0 0 0 13,33,740 0 0 0 13,33,740 0 0 0 13,33,740 0 0 0 13,33,740 0 0 0 13,33,740 0 0 0 13,33,740 0 0 0 13,33,740 0 0 0 13,33,740 0 0 0 13,40,77,820 0 0 0 0 0 0 0 0 0			I` '				General-Voted	2521	Voucher	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 31,60,77,80					(Non-Salary)	Total Object H	ead 36:			13,33,740	0	0	0	13,33,740	13,33,740
104 (09) Chief Minister'S Social Assistance To The Infirms And Widows						Total Sub Head	d :			13,33,740	0	0	0	13,33,740	13,33,740
Social Assistance To The Infirms And Widows Total Object Head 50 : 1,00,00,000 0 0 0 1,00,00,000						Total Minor Ho	ead 102 :			31,61,72,036	0	92,000	2,200	31,60,77,836	31,61,72,036
Infirms And Widows		104			50.Other Charges		General-Voted	1368	Voucher	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 1,00,00,00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year Total Object Head 70: -9,41,98,692 0 0 0 0 -9,41,98,692 Total Sub Head: -9,41,98,692 0 0 0 0 -9,41,98,692 Total Minor Head 911: -9,41,98,692 0 0 0 0 -9,41,98,692						Total Object H	ead 50:			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 Total Sub Head: -9,41,98,692 0 0 0 0 -9,41,98,692 Total Sub Head: -9,41,98,692 0 0 0 0 -9,41,98,692 1 0 0 0 -9,41,98,692 1 0 0 0 0 -9,41,98,692 1 0 0 0 0 -9,41,98,692 1 0 0 0 0 -9,41,98,692 1 0 0 0 0 -9,41,98,692 1 0 0 0 0 -9,41,98,692 1 0 0 0 0 -9,41,98,692 1 0 0 0 0 -9,41,98,692 1 0 0 0 0 -9,41,98,692 1 0 0 0 0 -9,41,98,692						Total Sub Head	l:			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
Overpayment Pertaining To Previous Financial Year Total Object Head 70 : -9,41,98,692 0 0 0 -9,41,98,692 Total Sub Head : -9,41,98,692 0 0 0 -9,41,98,692 Total Minor Head 911 : -9,41,98,692 0 0 0 -9,41,98,692						Total Minor Ho	ead 104:			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
To Previous Financial Year Total Object Head 70: -9,41,98,692 0 0 0 -9,41,98,692 Total Sub Head: -9,41,98,692 0 0 0 -9,41,98,692 Total Minor Head 911: -9,41,98,692 0 0 0 -9,41,98,692		911		0	70. Deduct Recoveries		General-Voted	2203	Challan	-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 Total Minor Head 911: -9,41,98,692 0 0 0 -9,41,98,692			To Previous Financial			Total Object H	ead 70 :			-9,41,98,692	0	0	0	-9,41,98,692	-9,41,98,692
			Year			Total Sub Head	d :			-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 23,81,93,18						Total Minor Ho	ead 911 :			-9,41,98,692	0	0	0	-9,41,98,692	-9,41,98,692
						Total Sub Majo	or 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 23,81,93,18						Total Major Ho	ead 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 0 13.Office Expenses Centrally General-Voted 2469 Voucher 44,31,000 0 0 0 44,31,000 Sponsored	02	101		0	13.Office Expenses		General-Voted	2469	Voucher	44,31,000	0	0	0	44,31,000	44,31,000

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Run Date:

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De	eman	d:	34 ADM	INISTRA	ATION OF SOCIAL	WELFARE									
De	partı	ment :	Social Welfa	re Depar	rtment										
Tre	easur	ry	Shillong (Sou	uth) Trea	sury										
D.I	D.O.	:	3900001 Dia	rector Of	Social Welfare Shille	ong									
Mor	nth of	f Accou	nt: AUG/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		Ireau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2236	02		03) National Nutrition	0	13.Office Expenses	Total Object I	Head 13:			44,31,000	0	0	0	44,31,000	44,31,000
			fission Under Icds cheme		20. Hospitality/Entertainm ent/Gift/Expenseson	Centrally Sponsored Schemes	General-Voted	2470	Voucher	53,06,000	0	0	0	53,06,000	53,06,000
						Total Object F	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 H	Head 50:			80,30,000	0	0	0	80,30,000	80,30,000
						Total Sub Hea	ıd :			1,77,67,000	0	0	0	1,77,67,000	1,77,67,000
						Total Minor H	Iead 101 :			1,77,67,000	0	0	0	1,77,67,000	1,77,67,000
						Total Sub Maj	jor Head 2:			1,77,67,000	0	0	0	1,77,67,000	1,77,67,000
						Total Major H	Iead 2236:			1,77,67,000	0	0	0	1,77,67,000	1,77,67,000
						Total of Mont	h :			25,62,41,639	3,000	2,65,250	13,200	25,59,60,189	25,62,38,639
Mor	nth of	f Accou	nt: SEP/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2235	02		01) Headquaters	0	(01) Salaries, Sumtuary		General-Voted	1403	Voucher	1,65,982	0	0	0	1,65,982	1,65,982
		C	rganisation		Allowance		General-Voted	1405	Voucher	27,456		0	0	27,456	27,456
							General-Voted General-Voted	534 537	Voucher	7,60,935	0	1,17,500	0	6,43,435	7,60,935
¥7°•4	4 1 4	4 11	gov in/oo/moghole		1			231							

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Γ)emar	nd:	34 ADM	INISTRA	ATION OF SOCIAL V	WELFARE									
D	epart	ment :	Social Welfa	re Depar	rtment										
T	reasu	ry	Shillong (So	uth) Trea	sury										
; D	.D.O.	:	3900001 Dia	rector Of	Social Welfare Shille	ong									
Mo	onth o	of Accou	nt: SEP/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		01) Headquaters	0	(01) Salaries, Sumtuary		General-Voted	537	Voucher	6,90,205	3,000	45,750	8,800	6,32,655	6,87,205
		O	rganisation		Allowance		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 I	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 I	Head 2 :			1,60,817	0	0	0	1,60,817	1,60,817
					11.Travel Expenses,		General-Voted	2899	Voucher	29,790	0	0	0	29,790	29,790
					Conveyance Allowances	Total Object I	Head 11:			29,790	0	0	0	29,790	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	40,000	40,000
							General-Voted	2909	Voucher	62,282	0	0	0	62,282	62,282

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	Demai	nd:	34 ADM	INISTRA	ATION OF SOCIAL	WELFARE									
I	Pepart	ment :	Social Welfa	re Depar	rtment										
1	reasu	ry	Shillong (So	uth) Trea	sury										
i).D.O.	:	3900001 Di	rector Of	Social Welfare Shil	long									
M	onth (of Acco	ount: SEP/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		ilicau	Head		Schille				(State)		8009	- 7610		(A.G.))
2235	02		(01) Headquaters	0	13. Office Expenses		General-Voted	2910	Voucher	40,400	0	0	0	40,400	40,400
			Organisation				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 I	Head 13:			6,64,260	0	0	0	6,64,260	6,64,260
						Total Sub Hea	ıd:			27,79,788	3,000	1,63,250	11,000	26,02,538	27,76,788
						Total Minor H	Iead 1:			27,79,788	3,000	1,63,250	11,000	26,02,538	27,76,788
			(12) Integrated Child	0	01. Salaries		General-Voted	444	Voucher	968	0	0	0	968	968
			Development Service Schemes				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 I	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 I	Head 2:			1,64,696	0	0	0	1,64,696	1,64,696
					11. Domestic Travel		General-Voted	2479	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
					Expenses	Total Object I	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	General-Voted	2654	Voucher	41,62,500	0	0	0	41,62,500	41,62,500

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	Demai	nd :	34 ADMI	NISTRA	TION OF SOCIAL	WELFARE									
I	Depart	tment :	Social Welfar	re Depar	rtment										
Г	Γreasu	ıry	Shillong (Sou	th) Trea	sury										
İ	D.D.O.	.:	3900001 Dir	ector Of	Social Welfare Shil	long									
M	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	13. Office Expenses	Total Object 1	Head 13:			42,52,500	0	0	0	42,52,500	42,52,500
			evelopment Service chemes		14. Rents Rates And		General-Voted	2649	Voucher	13,56,593	0	0	0	13,56,593	13,56,593
					Taxes	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 1	Head 14 :			1,33,87,755	0	0	0	1,33,87,755	1,33,87,755
					21. Supplies And		General-Voted	2485	Voucher	34,74,300	0	0	0	34,74,300	34,74,300
					Materials	Centrally Sponsored Schemes	General-Voted	2653	Voucher	3,97,09,138	0	0	0	3,97,09,138	3,97,09,138
						Total Object 1	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 1	Head 50:			11,23,02,450	0	0	0	11,23,02,450	11,23,02,450
						Total Sub Hea	ad:			17,42,26,423	0	92,000	2,200	17,41,32,223	17,42,26,423
						Total Minor I	Head 102 :			17,42,26,423	0	92,000	2,200	17,41,32,223	17,42,26,423
						Total Sub Ma	jor Head 2:			17,70,06,211	3,000	2,55,250	13,200	17,67,34,761	17,70,03,211
						Total Major I	Head 2235:			17,70,06,211	3,000	2,55,250	13,200	17,67,34,761	17,70,03,211
2236	02	N	04) Suplementary futrition Programme For ntegrated 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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D	Dema i	nd:	34 ADMIN	NISTR <i>A</i>	ATION OF SOCIAL V	WELFARE									
D	epart	ment:	Social Welfare	Depar	rtment										
T	reasu	ry	Shillong (Sout	h) Trea	sury										
	.D.O.				Social Welfare Shille	on a									
				Ctor Or	Social Wellare Silling	ліg 									
Mo	onth (of Accou	int: SEP/2024								D 1 4	D 1 41 4		NT 4 A	
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Majo Head	r Head l	неаа	Sub Head		Schme				(State)		8009	- 7610	(F ,	(A.G.)
2236	02		04) Suplementary Nutrition Programme For	0	(21) Materials And		General-Voted	2798	Voucher	2,41,17,444	0	0	0	2,41,17,444	2,41,17,44
		I	ntegrated Child		Supplies, Store And Equipments	Total Object I	Head 21 :			24,11,74,444	0	0	0	24,11,74,444	24,11,74,444
			Development Services Scheme			Total Sub Hea	d :			24,11,74,444	0	0	0	24,11,74,444	24,11,74,444
						Total Minor H	lead 101 :			24,11,74,444	0	0	0	24,11,74,444	24,11,74,444
						Total Sub Maj	jor Head 2:			24,11,74,444	0	0	0	24,11,74,444	24,11,74,444
						Total Major H	lead 2236:			24,11,74,444	0	0	0	24,11,74,444	24,11,74,444
						Total of Mont	h :			41,81,80,655	3,000	2,55,250	13,200	41,79,09,205	41,81,77,655
Mo	onth o	of Accou	int: OCT/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	w, 22 c	8009	- 7610	(as per sor)	(A.G.)
2235	02	001	01) Headquaters	0	(01) Salaries, Sumtuary		General-Voted	216	Voucher	44.400	0			44.400	44.400
2233	02		Organisation	U	Allowance		General-Voted	217	Voucher Voucher	44,400 4,839	0	0	0	44,400 4,839	44,400 4,839
							General-Voted	221	Voucher	44,634	0	0	2,200	42,434	4,634
							General-Voted	224	Voucher	5,75,402	0	75,000	2,200	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	0,000	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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Depart Treasu D.D.O.	ıry	Social Welfa Shillong (So 3900001 Di	outh) Trea		long									
Major Sub Head Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
Head	i		Head						(State)		8009	- 7610		(A.G.)
2235 02	001	01) Headquaters Organisation	0	(01) Salaries, Sumtuary	y Total Object I	Head 1:			15,41,514	0	1,16,910	11,000	14,13,604	15,41,51
		organisación.		02. Wages		General-Voted	1182	Voucher	1,00,863	0	0	0	1,00,863	1,00,86
						General-Voted	1184	Voucher	20,535	0	0	0	20,535	20,53
						General-Voted	1185	Voucher	15,000	0	0	0	15,000	15,00
						General-Voted	1186	Voucher	1,61,150	0	0	0	1,61,150	1,61,15
						General-Voted	1187	Voucher	4,533	0	0	0	4,533	4,53
					Total Object I	Head 2 :			3,02,081	0	0	0	3,02,081	3,02,08
				11.Travel Expenses,	-	General-Voted	2288	Voucher	9,340	0	0	0	9,340	9,34
				Conveyance Allowances	Total Object I	Head 11:			9,340	0	0	0	9,340	9,34
				13. Office Expenses	U	General-Voted	1280	Voucher	16,380	0	0	0	16,380	16,38
						General-Voted	1414	Voucher	16,309	0	0	0	16,309	16,30
						General-Voted	1682	Voucher	1,32,330	0	0	0	1,32,330	1,32,33
						General-Voted	1702	Voucher	14,971	0	0	0	14,971	14,97
						General-Voted	1703	Voucher	3,560	0	0	0	3,560	3,56
						General-Voted	1885	Voucher	7,942	0	0	0	7,942	7,94
						General-Voted	1886	Voucher	1,062	0	0	0	1,062	1,06
						General-Voted	1892	Voucher	3,611	0	0	0	3,611	3,61
						General-Voted	1992	Voucher	67,636	0	0	0	67,636	67,63
						General-Voted	2157	Voucher	7,800	0	0	0	7,800	7,80
						General-Voted	2252	Voucher	10,868	0	0	0	10,868	10,86
						General-Voted	2253	Voucher	4,195	0	0	0	4,195	4,19
						General-Voted	2391	Voucher	20,800	0	0	0	20,800	20,80

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D			24 ADM	NICTD /	TION OF COCIAI	WELFADE									
Den	nanc	u :	34 ADMI	NISTK/	ATION OF SOCIAL	WELFAKE									
Depa	artn	nent :	Social Welfar	e Depa	rtment										
Trea	asur	·y	Shillong (Sou	th) Trea	sury										
; D.D.	.O. :	:	3900001 Dir	ector Of	Social Welfare Shil	llong									
Mont	h of	f Acco	ount: OCT/2024												
Iajor Sı	ub I	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amou
	ead	Head	iicau	Head		Scinic				(State)		8009	- 7610		(A.G.
235 02	2 ((01) Headquaters	0	13. Office Expenses		General-Voted	2433	Voucher	30,401	0	0	0	30,401	30,40
			Organisation				General-Voted	2443	Voucher	53,325	0	0	0	53,325	53,3
							General-Voted	2444	Voucher	4,900	0	0	0	4,900	4,90
							General-Voted	2495	Voucher	31,000	0	0	0	31,000	31,0
							General-Voted	2740	Voucher	1,137	0	0	0	1,137	1,1
							General-Voted	2877	Voucher	27,829	0	0	0	27,829	27,8
							General-Voted	2921	Voucher	12,84,176	0	0	0	12,84,176	12,84,1
						Total Object I	Head 13:			17,40,232	0	0	0	17,40,232	17,40,2
						Total Sub Hea	d:			35,93,167	0	1,16,910	11,000	34,65,257	35,93,1
					_	Total Minor H	Iead 1:			35,93,167	0	1,16,910	11,000	34,65,257	35,93,1
	1		(12) Integrated Child	0	01. Salaries		General-Voted	218	Voucher	90,000	0	0	0	90,000	90,0
			Development Service Schemes				General-Voted	219	Voucher	4,17,419	0	60,000	2,200	3,55,219	4,17,4
							General-Voted	220	Voucher	2,94,132	0	37,000	0	2,57,132	2,94,1
						Total Object I	Head 1 :			8,01,551	0	97,000	2,200	7,02,351	8,01,5
					02. Wages		General-Voted	1183	Voucher	63,000	0	0	0	63,000	63,0
						Total Object I	Head 2 :			63,000	0	0	0	63,000	63,00
						Total Sub Hea	d:			8,64,551	0	97,000	2,200	7,65,351	8,64,55
						Total Minor H	lead 102 :			8,64,551	0	97,000	2,200	7,65,351	8,64,55
		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	50,65,20
			Section of the sect		,	Total Object I	Head 31:			50,65,200	0	0	0	50,65,200	50,65,20

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I)emai	nd:	34 ADMIN	ISTR/	ATION OF SOCIAL	WELFARE									
D	epart	tment :	Social Welfare	Depa	rtment										
Т	reasu	ıry	Shillong (South	h) Trea	sury										
Ď	.D.O.	. :	3900001 Dire	ctor Of	Social Welfare Shi	llong									
Me	onth o	of Acco	unt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02		(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
			Commission For women		(Ivon-Salary)	Total Object I	Head 36 :			26,61,256	0	0	0	26,61,256	26,61,256
						Total Sub Hea	ıd:			77,26,456	0	0	0	77,26,456	77,26,456
						Total Minor H	Iead 103 :			77,26,456	0	0	0	77,26,456	77,26,456
						Total Sub Maj	jor Head 2:			1,21,84,174	0	2,13,910	13,200	1,19,57,064	1,21,84,174
						Total Major H	Iead 2235:			1,21,84,174	0	2,13,910	13,200	1,19,57,064	1,21,84,174
2236	02		(04) Suplementary Nutrition Programme For Integrated Child	0	02. Wages		Voted-Sixth- Schedule-Khasi	2573	Voucher	63,00,000	0	0	0	63,00,000	63,00,000
			Development Services			Total Object I	Head 2 :			63,00,000	0	0	0	63,00,000	63,00,000
			Scheme			Total Sub Hea	nd:			63,00,000	0	0	0	63,00,000	63,00,000
						Total Minor H	Iead 101 :			63,00,000	0	0	0	63,00,000	63,00,000
						Total Sub Maj	jor Head 2:			63,00,000	0	0	0	63,00,000	63,00,000
						Total Major H	Iead 2236:			63,00,000	0	0	0	63,00,000	63,00,000
4235	02		(02) Upgradation Of Construction Of Anganwadi Centre Under	0	53 Major Works	Centrally Sponsored Schemes	General-Voted	2289	Voucher	7,20,000	0	0	0	7,20,000	7,20,000
		1 1	Icds Scheme Central Assistance For Css In				General-Voted	2290	Voucher	80,000	0	0	0	80,000	80,000
			Respect Of Icds			Total Object I	Head 53 :			8,00,000	0	0	0	8,00,000	8,00,000
						Total Sub Hea	nd:			8,00,000	0	0	0	8,00,000	8,00,000
						Total Minor H	Iead 102 :			8,00,000	0	0	0	8,00,000	8,00,000

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Run Date:

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Dem	and:	34 ADMI	NISTRA	ATION OF SOCIAL V	WELFARE									
Depa	rtment :	Social Welfar	e Depai	rtment										
Treas	sury	Shillong (Sou	th) Trea	sury										
; D.D.().:	3900001 Dire	ector Of	Social Welfare Shille	ong									
Month	of Acco	ount: OCT/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		i iicau	Head		Semire				(State)		8009	- 7610		(A.G.))
4235 02	106	(03) Constraction Of Child Care Institution Including Juvenile Justice	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
		Boards And Child Welfae Committees				General-Voted	1874	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
		Committees				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 I	Head 53 :			2,21,34,300	0	0	0	2,21,34,300	2,21,34,300
					Total Sub Hea	ıd:			2,21,34,300	0	0	0	2,21,34,300	2,21,34,300
					Total Minor H	Iead 106 :			2,21,34,300	0	0	0	2,21,34,300	2,21,34,300
					Total Sub Maj	jor Head 2:			2,29,34,300	0	0	0	2,29,34,300	2,29,34,300
					Total Major H	Iead 4235:			2,29,34,300	0	0	0	2,29,34,300	2,29,34,300
					Total of Mont	h :			4,14,18,474	0	2,13,910	13,200	4,11,91,364	4,14,18,474
Month	of Acco	ount: NOV/2024												
Major Sul Head Maj	or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	ıd		Head						(23433)		8009	- 7610		(12.01))
2235 02	001	(01) Headquaters	0	(01) Salaries, Sumtuary		General-Voted	2173	Voucher	4,527		0	0	4,527	4,527
		Organisation		Allowance		General-Voted	2177	Voucher	51,540		0	0	51,540	51,540
						General-Voted	2214	Voucher	44,580		0	0	44,580	44,580
						General-Voted	2345	Voucher	3,276	0	0	0	3,276	3,276

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De	mand:	34 ADM	INISTR <i>A</i>	ATION OF SOCIAL V	WELFARE									
Dej	partment :	Social Welfa	re Depa	rtment										
Tre	easury	Shillong (So	uth) Trea	ısury										
 D.I	0.0. :	3900001 Di	rector Of	Social Welfare Shille	ong									
Mon	th of Acco	ount: NOV/2024												
	Sub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead		Head		24				(State)		8009	- 7610		(A.G.))
2235	001	(01) Headquaters	0	(01) Salaries, Sumtuary		General-Voted	3073	Voucher	4,12,616	0	26,960	0	3,85,656	4,12,616
		Organisation		Allowance		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 I	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 I	Head 2:			3,59,184	0	0	0	3,59,184	3,59,184
				11.Travel Expenses,		General-Voted	1458	Voucher	26,337	0	0	0	26,337	26,337
				Conveyance Allowances		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 I	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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Dem	nand :	34 ADMI	NISTRAT	TION OF SOCIAL V	WELFARE									
Depa	artment :	Social Welfar	re Departi	ment										
Trea	sury	Shillong (Sou	ıth) Treası	ury										
; D.D.	O. :	3900001 Dir	ector Of S	Social Welfare Shille	ong									
Montl	h of Acco	unt: NOV/2024												
•	ıb Minor jor Head		Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Не	•		Head		2				(State)		8009	- 7610		(A.G.)
2235 02		(01) Headquaters	0	13. Office Expenses		General-Voted	1362	Voucher	46,913	0	0	0	46,913	46,91
		Organisation				General-Voted	1373	Voucher	1,70,775	0	0	0	1,70,775	1,70,77
						General-Voted	1375	Voucher	25,873	0	0	0	25,873	25,87
						General-Voted	1457	Voucher	2,714	0	0	0	2,714	2,71
						General-Voted	1463	Voucher	7,600	0	0	0	7,600	7,60
						General-Voted	1464	Voucher	12,685	0	0	0	12,685	12,68
						General-Voted	1526	Voucher	85,092	0	0	0	85,092	85,09
						General-Voted	1997	Voucher	4,500	0	0	0	4,500	4,50
						General-Voted	1998	Voucher	12,500	0	0	0	12,500	12,50
						General-Voted	2317	Voucher	11,340	0	0	0	11,340	11,34
					Total Object I	Head 13:			4,15,292	0	0	0	4,15,292	4,15,29
					Total Sub Hea	ıd :			30,26,592	0	1,75,870	11,000	28,39,722	30,26,59
					Total Minor H	Iead 1:			30,26,592	0	1,75,870	11,000	28,39,722	30,26,59
		(04) Services For		(01) Salaries, Sumtuary		General-Voted	1318	Voucher	16,017	0	0	0	16,017	16,01
	_ I _ I	Children In Need Of Care And Protection	e	Allowance		General-Voted	1319	Voucher	3,04,327	0	20,640	0	2,83,687	3,04,32
						General-Voted	2174	Voucher	5,988	0	0	0	5,988	5,98
					Total Object I	Head 1:			3,26,332	0	20,640	0	3,05,692	3,26,33
					Total Sub Hea	ıd:			3,26,332	0	20,640	0	3,05,692	3,26,33
		(12) Integrated Child	0	01. Salaries		General-Voted	1320	Voucher	1,00,814	0	15,000	0	85,814	1,00,81
		Development Service Schemes				General-Voted	1321	Voucher	14,935	0	0	0	14,935	14,93
						General-Voted	2175	Voucher	8,916	0	0	0	8,916	8,91
						General-Voted	2176	Voucher						

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

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

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D)emar	nd:	34 ADMIN	NISTR A	ATION OF SOCIA	L WELFARE									
De	epart	ment :	Social Welfare	Depa	rtment										
Ti	reasu	ry	Shillong (Sout	h) Trea	sury										
D.	.D.O.	:	3900001 Dire	ctor Of	Social Welfare Sh	illong									
Mo	onth o	of Acco	ount: NOV/2024												
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2235	02			0	01. Salaries		General-Voted	2176		31,596	0	0	0	31,596	31,596
			Development Service Schemes				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 I	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 I	Head 50 :			-11,23,02,450	0	0	0	-11,23,02,450	-11,23,02,450
						Total Sub Hea	ıd:			-11,15,09,049	0	1,00,000	2,200	-11,16,11,249	-11,15,09,049
			(13) Integrated Child Development Scheme	0	50. Other Charges		General-Voted	3055	Voucher	14,79,77,505	0	0	0	14,79,77,505	14,79,77,505
			Enhancement Of			Total Object I	Head 50 :			14,79,77,505	0	0	0	14,79,77,505	14,79,77,505
			Honorarium To Aganwadi Workers And Helpers			Total Sub Hea	ıd:			14,79,77,505	0	0	0	14,79,77,505	14,79,77,505
						Total Minor H	lead 102 :			3,67,94,788	0	1,20,640	2,200	3,66,71,948	3,67,94,788
			(09) Integrated Child Protection Service	0	31. Grants-In-Aid (Salary)		General-Voted	1323	Conting ency	11,69,66,730	0	0	0	11,69,66,730	11,69,66,730
						Total Object I	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	Conting ency	2,55,45,000	0	0	0	2,55,45,000	2,55,45,000
						Total Object I	Head 36 :			2,55,45,000	0	0	0	2,55,45,000	2,55,45,000
						Total Sub Hea	nd :			14,25,11,730	0	0	0	14,25,11,730	14,25,11,730

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

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	Dema	nd:	34 ADM	INISTR <i>A</i>	ATION OF SOCIAL V	WELFARE									
I	epar	tment :	Social Welfa	re Depa	rtment										
7	reasu	ıry	Shillong (So	uth) Trea	sury										
÷).D.O		2000001 D:	maatam Of	Social Welfare Shille										
1	ט.ע.ני	• •	3900001 Di	rector Of	Social Wellare Shill	ong 									
M	onth (of Acco	unt: NOV/2024												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross
Head		r Head	Head	Sub		Schme				Amount (State)	աց քեն	8009	- 7610	(as per SOP)	Amount (A.G.))
	Head	1		Head						,		0009	- /010		, , ,
2235	02	106				Total Minor H	lead 106 :			14,25,11,730	0	0	0	14,25,11,730	14,25,11,730
						Total Sub Ma	jor Head 2:			18,23,33,110	0	2,96,510	13,200	18,20,23,400	18,23,33,110
						Total Major H	Iead 2235 :			18,23,33,110	0	2,96,510	13,200	18,20,23,400	18,23,33,110
						Total of Mont	h :			18,23,33,110	0	2,96,510	13,200	18,20,23,400	18,23,33,110
M	onth (of Acco	unt: DEC/2024												
		Minor or Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
	Majo	r Head l		Sub	Object Head (01) Salaries, Sumtuary	0	Plan/Non-Plan General-Voted	T.V. No.	Type Voucher	Amount (State)		(as per A.C	- 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	or Head	Head	Sub Head		0				Amount	by DDO	(as per A.C	G. A&E)		Amount (A.G.)) 46,053
Head	Majo Head	or Head	Head (01) Headquaters	Sub Head	(01) Salaries, Sumtuary	0	General-Voted	139	Voucher	Amount (State)	by DDO	(as per A.G. 8009	5. A&E) - 7610 2,200	(as per SOP) 43,853	Amount (A.G.))
Head	Majo Head	or Head	Head (01) Headquaters	Sub Head	(01) Salaries, Sumtuary	0	General-Voted General-Voted	139 140	Voucher Voucher	Amount (State) 46,053 7,09,090	0 0	(as per A.C 8009 0 61,910	- 7610 2,200 8,800	(as per SOP) 43,853 6,38,380	Amount (A.G.)) 46,053 7,09,090
Head	Majo Head	or Head	Head (01) Headquaters	Sub Head	(01) Salaries, Sumtuary	0	General-Voted General-Voted General-Voted	139 140 141	Voucher Voucher Voucher	Amount (State) 46,053 7,09,090 76,101	0 0 0	(as per A.6 8009 0 61,910 0	2,200 8,800 0	(as per SOP) 43,853 6,38,380 76,101	Amount (A.G.)) 46,053 7,09,090 76,101
Head	Majo Head	or Head	Head (01) Headquaters	Sub Head	(01) Salaries, Sumtuary	0	General-Voted General-Voted General-Voted General-Voted	139 140 141 1898	Voucher Voucher Voucher Voucher	Amount (State) 46,053 7,09,090 76,101 1,30,033	0 0 0 0	0 61,910 0 0	2,200 8,800 0	(as per SOP) 43,853 6,38,380 76,101 1,30,033	Amount (A.G.)) 46,053 7,09,090 76,101 1,30,033
Head	Majo Head	or Head	Head (01) Headquaters	Sub Head	(01) Salaries, Sumtuary	0	General-Voted General-Voted General-Voted General-Voted General-Voted	139 140 141 1898 256	Voucher Voucher Voucher Voucher Voucher	Amount (State) 46,053 7,09,090 76,101 1,30,033 44,000	0 0 0 0 0	0 61,910 0 0	2,200 8,800 0 0	43,853 6,38,380 76,101 1,30,033 44,000	Amount (A.G.)) 46,053 7,09,090 76,101 1,30,033 44,000
Head	Majo Head	or Head	Head (01) Headquaters	Sub Head	(01) Salaries, Sumtuary	0	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	139 140 141 1898 256 3255	Voucher Voucher Voucher Voucher Voucher	Amount (State) 46,053 7,09,090 76,101 1,30,033 44,000 15,484	0 0 0 0 0	0 61,910 0 0 0	2,200 8,800 0 0 0	(as per SOP) 43,853 6,38,380 76,101 1,30,033 44,000 15,484	Amount (A.G.)) 46,053 7,09,090 76,101 1,30,033 44,000 15,484
Head	Majo Head	or Head	Head (01) Headquaters	Sub Head	(01) Salaries, Sumtuary	0	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	139 140 141 1898 256 3255 3256	Voucher Voucher Voucher Voucher Voucher Voucher	46,053 7,09,090 76,101 1,30,033 44,000 15,484 13,548	0 0 0 0 0 0	0 61,910 0 0 0	2,200 8,800 0 0 0 0	43,853 6,38,380 76,101 1,30,033 44,000 15,484 13,548	Amount (A.G.)) 46,053 7,09,090 76,101 1,30,033 44,000 15,484 13,548
Head	Majo Head	or Head	Head (01) Headquaters	Sub Head	(01) Salaries, Sumtuary	0	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	139 140 141 1898 256 3255 3256 3257	Voucher Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State) 46,053 7,09,090 76,101 1,30,033 44,000 15,484 13,548 32,985	0 0 0 0 0 0 0	0 61,910 0 0 0 0	2,200 8,800 0 0 0 0 0	43,853 6,38,380 76,101 1,30,033 44,000 15,484 13,548 32,985	Amount (A.G.)) 46,053 7,09,090 76,101 1,30,033 44,000 15,484 13,548 32,985
Head	Majo Head	or Head	Head (01) Headquaters	Sub Head	(01) Salaries, Sumtuary	0	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	139 140 141 1898 256 3255 3256 3257 3260	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State) 46,053 7,09,090 76,101 1,30,033 44,000 15,484 13,548 32,985 46,053	0 0 0 0 0 0 0 0	0 61,910 0 0 0 0 0	2,200 8,800 0 0 0 0 0 0	43,853 6,38,380 76,101 1,30,033 44,000 15,484 13,548 32,985 46,053	Amount (A.G.)) 46,053 7,09,090 76,101 1,30,033 44,000 15,484 13,548 32,985 46,053
Head	Majo Head	or Head	Head (01) Headquaters	Sub Head	(01) Salaries, Sumtuary	0	General-Voted	139 140 141 1898 256 3255 3256 3257 3260 3384	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	46,053 7,09,090 76,101 1,30,033 44,000 15,484 13,548 32,985 46,053 44,765	0 0 0 0 0 0 0 0 0	0 61,910 0 0 0 0 0 0	2,200 8,800 0 0 0 0 0 0	43,853 6,38,380 76,101 1,30,033 44,000 15,484 13,548 32,985 46,053 44,765	Amount (A.G.)) 46,053 7,09,090 76,101 1,30,033 44,000 15,484 13,548 32,985 46,053 44,765

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D	emar	nd:	34 ADM	11NISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
De	epart	ment :	Social Welf	are Depa	rtment										
Tr	reasu	ry	Shillong (So	outh) Trea	sury										
D.	D.O.	:	3900001 D	irector Of	Social Welfare Shill	ong									
Mo	nth o	of Acco	unt: DEC/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2235	02		(01) Headquaters	0	(01) Salaries, Sumtuary		General-Voted	4147	Voucher	1,000	0	0	0	1,000	1,000
			Organisation		Allowance		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 I	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 I	Head 2:			1,84,091	0	0	0	1,84,091	1,84,091
					11.Travel Expenses,		General-Voted	4453	Voucher	24,437	0	0	0	24,437	24,437
					Conveyance Allowances		General-Voted	4454	Voucher	1,920	0	0	0	1,920	1,920
						Total Object I	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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<u>U</u> 1	p to A	ccoun	ting Month March (Pre) of 1	Financial Year 2024	<u>-2025</u>						Run Dat	e:	13/05/2023	5
]	Demai	nd :	34 ADMII	NISTRA	ATION OF SOCIAL V	WELFARE									
Г)epart	tment	: Social Welfar	e Depa	rtment										
Т	reasu	ıry	Shillong (Sou	th) Trea	sury										
i).D.O.	.:	3900001 Dire	ector Of	Social Welfare Shillo	ong									
			ount: DEC/2024												
Major	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	001	` ' I	0	13. Office Expenses		General-Voted	4241	Voucher	49,560	0	0	0	49,560	49,560
			Organisation			Total Object I	Head 13:			4,20,404	. 0	0	0	4,20,404	4,20,404
					20. Hospitality/Entertainm		General-Voted	4234	Voucher	10,68,444	0	0	0	10,68,444	10,68,444
					ent/Gifts/Expenses On/Other Administrative Expenses	Total Object I	Head 20 :			10,68,444	0	0	0	10,68,444	10,68,444
						Total Sub Hea	ıd:			57,88,841	0	3,54,780	11,000	54,23,061	57,88,841
						Total Minor H	Iead 1:			57,88,841	0	3,54,780	11,000	54,23,061	57,88,841
		102	(, ,	0	(01) Salaries, Sumtuary		General-Voted	20	Voucher	1,60,172	0	10,320	0	1,49,852	1,60,172
			Children In Need Of Care And Protection		Allowance		General-Voted	3399	Voucher	1,60,172	0	10,320	0	1,49,852	1,60,172
						Total Object I	Head 1:			3,20,344	0	20,640	0	2,99,704	3,20,344
						Total Sub Hea	ıd:			3,20,344	0	20,640	0	2,99,704	3,20,344
			r , e	0	01. Salaries		General-Voted	138	Voucher	4,28,318	0	60,000	2,200	3,66,118	4,28,318
			Development Service Schemes				General-Voted	1458	Voucher	4,942		0	0	4,942	4,942
							General-Voted	1459	Voucher	5,166		0	0	5,166	5,166
							General-Voted	1897	Voucher	42,000		0	0	42,000	42,000
							General-Voted	21	Voucher	2,58,618		40,000	0	2,18,618	2,58,618
							General-Voted	3258	Voucher	4,28,318		60,000	0	3,68,318	4,28,318
							General-Voted	3259	Voucher	2,58,618		40,000	0	2,18,618	2,58,618
							General-Voted	4148	Voucher	30,000	0	0	0	30,000	30,000

14,55,980

2,00,000

2,200

12,53,780

14,55,980

Total Object Head-- 1:

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D	eman	nd:	34 ADM	INISTRA	ATION OF SOCIAL	WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ry	Shillong (So	uth) Trea	isury										
Ď	D.O.	:	3900001 Di	rector Of	Social Welfare Shil	long									
Mo	nth o	of Accou	nt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02		2) Integrated Child	0	02. Wages		General-Voted	3691	Voucher	1,63,825	0	0	0	1,63,825	1,63,82
		1 1	evelopment Service chemes				General-Voted	3692	Voucher	70,673	0	0	0	70,673	70,67
							General-Voted	3693	Voucher	2,74,341	0	0	0	2,74,341	2,74,34
							General-Voted	3694	Voucher	15,000	0	0	0	15,000	15,00
							General-Voted	3799	Voucher	258	0	0	0	258	25
							General-Voted	3826	Voucher	33,333	0	0	0	33,333	33,33
							General-Voted	3937	Voucher	1,33,896	0	0	0	1,33,896	1,33,89
							Voted-Sixth- Schedule-Khasi	4242	Voucher	12,98,022	0	0	0	12,98,022	12,98,02
						Total Object I	Head 2:			19,89,348	0	0	0	19,89,348	19,89,34
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	3445	Voucher	12,15,000	0	0	0	12,15,000	12,15,00
						Centrally Sponsored Schemes	General-Voted	3679	Voucher	4,61,427	0	0	0	4,61,427	4,61,42
							General-Voted	4239	Voucher	30,60,000	0	0	0	30,60,000	30,60,00
						Total Object I	Head 11:			47,36,427	0	0	0	47,36,427	47,36,42
					13. Office Expenses	Centrally Sponsored Schemes	General-Voted	2338	Voucher	42,68,209	0	0	0	42,68,209	42,68,20
						Centrally Sponsored Schemes	General-Voted	3688	Voucher	8,10,000	0	0	0	8,10,000	8,10,000
						Total Object I	Head 13:			50,78,209	0	0	0	50,78,209	50,78,20
					14. Rents Rates And	Centrally	General-Voted	2339	Voucher	12,28,266	0	0	0	12,28,266	12,28,26

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Demai	nd :	34 ADMI	NISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
Depart		Social Welfa												
Treasu	ry	Shillong (Sou	ıth) Trea	sury										
D.D.O.	:	3900001 Dia	rector Of	Social Welfare Shil	long									
Month o	f Acco	unt: DEC/2024												
Major Sub M Head Major I			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Head											8009	- 7610	- ′	(A.G.)
2235 02		(12) Integrated Child Development Service	0	14. Rents Rates And Taxes	Total Object l	Head 14 :			12,28,266	0	0	0	12,28,266	12,28,260
		Schemes		21. Supplies And Materials	Centrally Sponsored Schemes	General-Voted	2336	Voucher	4,43,70,000	0	0	0	4,43,70,000	4,43,70,000
						General-Voted	2337	Voucher	49,30,000	0	0	0	49,30,000	49,30,000
					Centrally Sponsored Schemes	General-Voted	3757	Voucher	27,72,900	0	0	0	27,72,900	27,72,900
					Total Object Head 21:			5,20,72,900	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	3,21,15,150	3,21,15,150
					Total Object l			3,21,15,150	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	0	(13) Office Expenses		General-Voted	4435	Voucher	1,020	0	0	0	1,020	1,020
		Programmes Of The Anganwadi Workers			Total Object l	Head 13:			1,020	0	0	0	1,020	1,020
		Under The I.C.D.S. Scheme			Total Sub Head:			1,020	0	0	0	1,020	1,020	
		(22) State Commission	0	31. Grants-In-Aid (Salary)		General-Voted	1820	Voucher	25,85,000	0	0	0	25,85,000	25,85,000
	1	For Protection Of Child Rights			Total Object 1	Head 31:			25,85,000	0	0	0	25,85,000	25,85,000
				36. Grants-In-Aid		General-Voted	3689	Voucher	47,88,524	0	0	0	47,88,524	47,88,524
				(Non-Salary)	Total Object 1	Head 36:			47,88,524	0	0	0	47,88,524	47,88,524
					Total Sub Hea	ad :			73,73,524	0	0	0	73,73,524	73,73,524

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

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Run Date:

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	_	_													
]	Dema	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
I	Depart	ment :	: Social Welfar	re Depa	rtment										
]	reasu	ıry	Shillong (Sou	ıth) Trea	sury										
i	D.D.O.	.:	3900001 Dir	ector Of	Social Welfare Sh	illong									
M	onth o	of Acco	ount: DEC/2024			_									
Major Sub Head Major		Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02	102				Total Minor H	lead 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 I	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 I	Head 36 :			2,10,000	0	0	0	2,10,000	2,10,000
						Total Sub Hea	ıd:			27,60,000	0	0	0	27,60,000	27,60,000
			(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	85,05
	Total Object Head			Head 36 :			8,50,554	0	0	0	8,50,554	8,50,55			
	Total Sub Head:					8,50,554	0	0	0	8,50,554	8,50,554				
						Total Minor H	lead 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 I	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 I	Head 36:			59,37,600	0	0	0	59,37,600	59,37,600
						Total Sub Hea	ıd:			2,28,57,600	0	0	0	2,28,57,600	2,28,57,600

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

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

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Dei	man	nd:	34 ADMIN	ISTRA	ATION OF SOCIAL	WELFARE									
Dep	artı	ment :	Social Welfare	Depar	rtment										
Tre			Shillong (South												
Ď.D	0.0.	:	3900001 Dire	ctor Of	Social Welfare Shill	ong									
Mon	th o	f Acco	ount: DEC/2024												
ajor S	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gros
	•		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amour (A.G.
Н	ead			Head						(State)		8009	- 7610		(11.01)
235 02	2	106				Total Minor H	ead 106:			2,28,57,600	0	0	0	2,28,57,600	2,28,57,60
						Total Sub Majo	or Head 2:			13,86,28,163	0	5,75,420	13,200	13,80,39,543	13,86,28,16
						Total Major H	ead 2235:			13,86,28,163	0	5,75,420	13,200	13,80,39,543	13,86,28,16
236 02	02 1	1	(03) National Nutrition	O	05. Rewards		General-Voted	3678	Voucher	1,45,000	0	0	0	1,45,000	1,45,00
			Mission Under Icds Scheme			Total Object H	[ead 5 :			1,45,000	0	0	0	1,45,000	1,45,00
					13.Office Expenses		General-Voted	3677	Voucher	4,92,000	0	0	0	4,92,000	4,92,00
						Total Object H	[ead 13 :			4,92,000	0	0	0	4,92,000	4,92,00
					20.		General-Voted	3675	Voucher	5,89,000	0	0	0	5,89,000	5,89,00
					Hospitality/Entertainm ent/Gift/Expenseson	Total Object H	[ead 20 :			5,89,000	0	0	0	5,89,000	5,89,00
					50.Other Charges		General-Voted	3676	Voucher	8,94,000	0	0	0	8,94,000	8,94,00
						Total Object H	[ead 50 :			8,94,000	0	0	0	8,94,000	8,94,00
						Total Sub Head	d :			21,20,000	0	0	0	21,20,000	21,20,00
				0	(21) Materials And		General-Voted	2327	Voucher	2,29,13,222	0	0	0	2,29,13,222	2,29,13,22
			Nutrition Programme For Integrated Child Development Services Scheme		Supplies, Store And Equipments	Centrally Sponsored Schemes	General-Voted	2328	Voucher	20,62,19,000	0	0	0	20,62,19,000	20,62,19,00
			Scholie			Total Object H	lead 21 :			22,91,32,222	0	0	0	22,91,32,222	22,91,32,22
						Total Sub Head	d :			22,91,32,222	0	0	0	22,91,32,222	22,91,32,22
						Total Minor H	ead 101 :			23,12,52,222	0	0	0	23,12,52,222	23,12,52,22
						Total Sub Majo	Haad 2.			23,12,52,222	0	0	0	23,12,52,222	23,12,52,22

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

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

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												•		-
Dema	and :	34 ADMI	NISTRA	ATION OF SOCIAL	WELFARE									
Depar	rtment	: Social Welfar	e Depa	rtment										
Treas	sury	Shillong (Sou	th) Trea	nsury										
	D.:	3900001 Dire	ector Of	f Social Welfare Shille	ong									
Month	of Acc	ount: DEC/2024												
Major Sul Head Maj	b Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Maj		u Head	Head		Semme				(State)		8009	- 7610		(A.G.))
2236					Total Major H	Head 2236:			23,12,52,222	0	0	0	23,12,52,222	23,12,52,222
					Total of Mont	h :			36,98,80,385	0	5,75,420	13,200	36,92,91,765	36,98,80,385
Month	of Acc	ount: JAN/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2235 02	001	(01) Headquaters	0	(01) Salaries, Sumtuary		General-Voted	1040	Voucher	2,419	0	0	0	2,419	2,419
		Organisation		Allowance		General-Voted	1166	Voucher	13,944	0	0	0	13,944	13,944
						General-Voted	260	Voucher	6,452	0	0	0	6,452	6,452
					Total Object l	Head 1:			22,815	0	0	0	22,815	22,815
				11.Travel Expenses, Conveyance		General-Voted	152	Voucher	28,792	0	0	0	28,792	28,792
				Allowances	Total Object l	Head 11:			28,792	0	0	0	28,792	28,792
				13. Office Expenses		General-Voted	821	Voucher	23,660	0	0	0	23,660	23,660
					Total Object 1	Head 13:			23,660	0	0	0	23,660	23,660
					Total Sub Hea	nd:			75,267	0	0	0	75,267	75,267
					Total Minor I	Head 1:			75,267	0	0	0	75,267	75,267
	101	(21) Grant-In -Aid To Ngo'S Running Special	0	31. Grants-In-Aid (Salary)		General-Voted	841	Voucher	1,89,39,000	0	0	0	1,89,39,000	1,89,39,000
		Schools For Children		(Sulary)	Total Object 1	Head 31 :			1,89,39,000	0	0	0	1,89,39,000	1,89,39,000
		With Special Needs			Total Sub Hea	ad:			1,89,39,000	0	0	0	1,89,39,000	1,89,39,000
											_			

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

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

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]	Demar	nd:	34 ADMII	NISTRA	ATION OF SOCIAL	WELFARE									
Γ	Depart	ment	Social Welfar	e Depa	rtment										
Т	reasu	rv	Shillong (Sou	th) Trea	SIITV										
).D.O.			ector Of	Social Welfare Shil	long									
M	onth o	of Acco	ount: JAN/2025												
			r Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Major Head		l Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
2235	02	101				Total Minor H	ead 101 :			1,89,39,000	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	25,70,86,636	25,70,86,636
						Total Object H	lead 1:			25,70,86,636	0	0	0	25,70,86,636	25,70,86,636
						Total Sub Head	d :			25,70,86,636	0	0	0	25,70,86,636	25,70,86,636
			(,	0	14. Rent, Rates And		General-Voted	673	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
			Programmes Of The Anganwadi Workers		Taxes	Total Object H	lead 14 :			1,00,000	0	0	0	1,00,000	1,00,000
			Under The I.C.D.S. Scheme		50.Other Charges	-	General-Voted	674	Voucher	1,41,456	0	0	0	1,41,456	1,41,456
						Total Object H	lead 50:			1,41,456	0	0	0	1,41,456	1,41,456
						Total Sub Head	d :			2,41,456	0	0	0	2,41,456	2,41,456
						Total Minor H	ead 102 :			25,73,28,092	0	0	0	25,73,28,092	25,73,28,092
						Total Sub Maj	or Head 2:			27,63,42,359	0	0	0	27,63,42,359	27,63,42,359
						Total Major H	ead 2235:			27,63,42,359	0	0	0	27,63,42,359	27,63,42,359
4235	02	106	()	0	53 Major Works		General-Voted	418	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
			Observation Homes / Children'S Home			Total Object H	lead 53 :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
						Total Sub Head	d :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
						Total Minor H	ead 106 :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
		107	(14) Pradhan Mantri Jan	0	53. Major Works		General-Voted	1030	Voucher	3,47,87,171	0	0	0	3,47,87,171	3,47,87,171
			Vikas Karyakaram (Pmjvk)			Total Object H	lead 53 :			3,47,87,171	0	0	0	3,47,87,171	3,47,87,171

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

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Run Date:

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]	Demar	nd:	34 ADMI	NISTR A	ATION OF SOCIAL V	WELFARE									
		ment :	Social Welfar												
T	'reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ė	D.O.	:	3900001 Dir	ector Of	Social Welfare Shille	ong									
M	onth o	of Accou	int: JAN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
4235	02	į į	14) Pradhan Mantri Jan 'ikas Karyakaram Pmjvk)			Total Sub Hea	ad:			3,47,87,171	0	0	0	3,47,87,171	3,47,87,171
						Total Minor H	Head 107 :			3,47,87,171	0	0	0	3,47,87,171	3,47,87,171
						Total Sub Ma	jor Head 2:			4,47,87,171	0	0	0	4,47,87,171	4,47,87,171
						Total Major H	Head 4235:			4,47,87,171	0	0	0	4,47,87,171	4,47,87,171
						Total of Mont	ch:			32,11,29,530	0	0	0	32,11,29,530	32,11,29,530
M	onth o	of Accou	int: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Tieau	Head		Sciine				(State)	-	8009	- 7610	_	(A.G.)
2235	02		01) Headquaters	0	(01) Salaries, Sumtuary		General-Voted	1599	Voucher	20,797	0	0	0	20,797	20,797
		C	Organisation		Allowance		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 I	Head 1:			20,34,837	2,000	1,93,390	0	18,39,447	20,32,837
					11.Travel Expenses, Conveyance		General-Voted	1584	Voucher	40,500	0	0	0	40,500	40,500
	1	1			Allowances	Total Object I				40,500	0	0	0	40,500	40,500

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D	emar	nd:	34 ADMI	NISTRA	ATION OF SOCIAL	WELFARE									
De	epart	ment :	Social Welfar	e Depa	rtment										
Tr	reasu	ry	Shillong (Sou	th) Trea	sury										
D.	D.O.	:	3900001 Dire	ector Of	Social Welfare Shil	long									
Mo	nth o	of Accor	unt: FEB/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
	Head			Head		~				(State)		8009	- 7610		(A.G.)
2235	02		. ,	0	13. Office Expenses		General-Voted	1126	Voucher	30,249	0	0	0	30,249	30,24
			Organisation				General-Voted	1338	Voucher	36,009	0	0	0	36,009	36,00
							General-Voted	1339	Voucher	1,49,163	0	0	0	1,49,163	1,49,16
							General-Voted	1375	Voucher	21,355	0	0	0	21,355	21,35
							General-Voted	1376	Voucher	85,939	0	0	0	85,939	85,93
							General-Voted	1377	Voucher	8,773	0	0	0	8,773	8,77
							General-Voted	1391	Voucher	17,299	0	0	0	17,299	17,29
							General-Voted	1581	Voucher	12,300	0	0	0	12,300	12,30
							General-Voted	1612	Voucher	11,790	0	0	0	11,790	11,79
							General-Voted	2008	Voucher	43,176	0	0	0	43,176	43,17
							General-Voted	2190	Voucher	53,052	0	0	0	53,052	53,05
							General-Voted	2808	Voucher	84,585	0	0	0	84,585	84,58
							General-Voted	2846	Voucher	14,640	0	0	0	14,640	14,64
						Total Object H	Iead 13 :			5,68,330	0	0	0	5,68,330	5,68,33
						Total Sub Hea	d :			26,43,667	2,000	1,93,390	0	24,48,277	26,41,66
		1 1	(05) Government Contribution To	0	32. Contribution		General-Voted	2857	Voucher	1,14,86,910	0	0	0	1,14,86,910	1,14,86,91
			Meghalaya State Social Welfare Advisory Boards	_		Total Object H	Iead 32 :			1,14,86,910	0	0	0	1,14,86,910	1,14,86,91
			wentare Advisory Boards	-		Total Sub Hea	d :			1,14,86,910	0	0	0	1,14,86,910	1,14,86,91
					_	Total Minor H	lead 1:			1,41,30,577	2,000	1,93,390	0	1,39,35,187	1,41,28,57
			(22) Half Way Home For	0	31. Grants-In-Aid		General-Voted	2850	Voucher	23,38,200	0	0	0	23,38,200	23,38,20
			Mentally Cured, Abandoned Person		(Salary)		General-Voted	2852	Voucher	23,38,200	0	0	0	23,38,200	23,38,20

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Dem	and:	34 ADMIN	NISTR A	ATION OF SOCIAL	WELFARE									
Depa	rtment	: Social Welfare	e Depa	rtment										
Trea	surv	Shillong (Sout	h) Trea	asurv										
; D.D.				<u> </u>										
			ector Oi	f Social Welfare Shill	ong									
Montl	of Acc	ount: FEB/2025												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma		d Head	Sub		Schme				(State)	DJ DDO	8009	- 7610	(as per SOI)	(A.G.)
He	aa		Head						()		8009	- /010		(
2235 02	101	(22) Half Way Home For Mentally Cured,	0	31. Grants-In-Aid (Salary)	Total Object H	ead 31:			46,76,400	0	0	0	46,76,400	46,76,400
		Abandoned Person		36. Grants-In-Aid (Non-Salary)		General-Voted	2851	Voucher	14,75,000	0	0	0	14,75,000	14,75,000
				(Non-Salary)	Total Object H	ead 36 :			14,75,000	0	0	0	14,75,000	14,75,000
					Total Sub Head	d :			61,51,400	0	0	0	61,51,400	61,51,400
					Total Minor H	ead 101 :			61,51,400	0	0	0	61,51,400	61,51,400
	102	(04) Services For Children In Need Of Care	0	(01) Salaries, Sumtuary		General-Voted	51	Voucher	1,60,172	0	10,320	0	1,49,852	1,60,172
		And Protection		Allowance	Total Object H	ead 1 :			1,60,172	0	10,320	0	1,49,852	1,60,172
					Total Sub Head	d :			1,60,172	0	10,320	0	1,49,852	1,60,172
		r / C	0	01. Salaries		General-Voted	1597	Voucher	10,332	0	0	0	10,332	10,332
		Development Service Schemes				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 H	ead 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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I	Dema	and:	34 ADMIN	NISTR/	ATION OF SOCIAL	WELFARE									
D	Depai	rtment :	Social Welfar	e Depa	rtment										
T	Γreas	sury	Shillong (Sou	th) Trea	asury										
Ď).D.C	0.:	3900001 Dire	ector Of	f Social Welfare Shil	long									
M	onth	ı of Acco	unt: FEB/2025												
		b Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		(A.G.)
2235	02	102	(12) Integrated Child	0	02. Wages	Total Object	Head 2:			4,63,804	0	0	0	4,63,804	4,63,80
			Development Service Schemes		11. Domestic Travel		General-Voted	2835	Voucher	63,440	0	0	0	63,440	63,44
					Expenses	Total Object	Head 11:			63,440	0	0	0	63,440	63,44
					13. Office Expenses		General-Voted	2575	Voucher	27,10,000	0	0	0	27,10,000	27,10,00
						Total Object	Head 13:			27,10,000	0	0	0	27,10,000	27,10,00
					14. Rents Rates And Taxes		General-Voted	2592	Voucher	1,65,584	0	0	0	1,65,584	1,65,58
					Taxes	Total Object	Head 14 :			1,65,584	0	0	0	1,65,584	1,65,58
						Total Sub Hea	ad:			41,35,021	0	1,00,000	0	40,35,021	41,35,02
						Total Minor I	Head 102 :			42,95,193	0	1,10,320	0	41,84,873	42,95,19
			(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	81,93,34
							General-Voted	1617	Voucher	9,10,371	0	0	0	9,10,371	9,10,37
						Total Object	Head 36:			91,03,713	0	0	0	91,03,713	91,03,71
						Total Sub Hea	ad :			91,03,713	0	0	0	91,03,713	91,03,71
						Total Minor I	Head 103:			91,03,713	0	0	0	91,03,713	91,03,71
			(09) Chief Minister'S Social Assistance To The	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1656	Voucher	54,06,53,000	0	0	0	54,06,53,000	54,06,53,00
			Infirms And Widows		(NOII-Saidly)	Total Object	Head 36:			54,06,53,000	0	0	0	54,06,53,000	54,06,53,00
						Total Sub Hea	ad:			54,06,53,000	0	0	0	54,06,53,000	54,06,53,000
						Total Minor I	Head 104:			54,06,53,000	0	0	0	54,06,53,000	54,06,53,00

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]	Demai	nd:	34 ADMI	INISTRA	ATION OF SOCIAL	L WELFARE									
Г	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Shillong (Sou	uth) Trea	ısury										
Ė	D.O.	:	3900001 Dia	rector Of	Social Welfare Sh	illong									
M	onth o	of Accou	nt: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Schille				(State)		8009	- 7610		(A.G.)
2235	02		(22) Integrated Child rotection Service	0	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	1651	Voucher	7,51,41,632	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	2,79,83,253	2,79,83,25
						Total Object I	Head 31:			10,31,24,885	0	0	0	10,31,24,885	10,31,24,88
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1652	Voucher	6,75,38,530	0	0	0	6,75,38,530	6,75,38,530
						Centrally Sponsored Schemes	General-Voted	1654	Voucher	60,62,147	0	0	0	60,62,147	60,62,14
						Total Object 1	Head 36 :			7,36,00,677	0	0	0	7,36,00,677	7,36,00,67
						Total Sub Hea	nd:			17,67,25,562	0	0	0	17,67,25,562	17,67,25,562
			07) Intervention	0	31. Grants-In-Aid		General-Voted	2854	Voucher	38,52,000	0	0	0	38,52,000	38,52,000
			rogrammes For Drug buse		(Salary)		General-Voted	2855	Voucher	10,80,000	0	0	0	10,80,000	10,80,000
						Total Object I	Head 31:			49,32,000	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	3,00,000	3,00,000
					(NOII-Saidly)	Total Object I	Head 36:			3,00,000	0	0	0	3,00,000	3,00,000
						Total Sub Hea	nd:			52,32,000	0	0	0	52,32,000	52,32,000
			99) Integrated Child rotection Service	0	31. Grants-In-Aid (Salary)		General-Voted	2853	Voucher	31,09,250	0	0	0	31,09,250	31,09,250
			Toweron Service		(Salary)	Total Object I	Head 31:			31,09,250	0	0	0	31,09,250	31,09,25
					36. Grants-In-Aid		General-Voted	2736	Voucher	6,73,571	0	0	0	6,73,571	6,73,57

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			.,												-
J	Dema	nd :	34 ADMIN	NISTR A	ATION OF SOCIAL	WELFARE									
Г)epart	tment :	Social Welfare	e Depa	rtment										
T	reasu	ıry	Shillong (Sout	h) Trea	sury										
÷).D.O.	.:	3900001 Dire	ector Of	Social Welfare Shi	llong									
M	onth (of Acco	unt: FEB/2025												
Major	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.)
2235	02		(09) Integrated Child Protection Service	0	36. Grants-In-Aid (Non-Salary)	Total Object 1	Head 36 :			6,73,571	0	0	0	6,73,571	6,73,571
						Total Sub Hea	ad :			37,82,821	0	0	0	37,82,821	37,82,821
		1 1	(20) Swachhata Action	0	36. Grants-In-Aid		General-Voted	2849	Voucher	93,000	0	0	0	93,000	93,000
			Plan (Sap)		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	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 Hea	ad:			9,30,000	0	0	0	9,30,000	9,30,000
						Total Minor I	Head 106:			18,66,70,383	0	0	0	18,66,70,383	18,66,70,383
						Total Sub Ma	jor Head 2:			76,10,04,266	2,000	3,03,710	0	76,06,98,556	76,10,02,266
						Total Major I	Head 2235:			76,10,04,266	2,000	3,03,710	0	76,06,98,556	76,10,02,266
2236	02		(04) Suplementary Nutrition Programme For Integrated Child	0	(21) Materials And Supplies, Store And Equipments	Centrally Sponsored Schemes	General-Voted	2620	Voucher	20,10,15,000	0	0	0	20,10,15,000	20,10,15,000
]	Development Services Scheme				General-Voted	2621	Voucher	2,23,35,000	0	0	0	2,23,35,000	2,23,35,000
			,			Total Object 1	Head 21:			22,33,50,000	0	0	0	22,33,50,000	22,33,50,000
						Total Sub Hea	ad :			22,33,50,000	0	0	0	22,33,50,000	22,33,50,000
						Total Minor I	Head 101 :			22,33,50,000	0	0	0	22,33,50,000	22,33,50,000
						Total Sub Ma	jor Head 2:			22,33,50,000	0	0	0	22,33,50,000	22,33,50,000
						Total Major I	Head 2236:			22,33,50,000	0	0	0	22,33,50,000	22,33,50,000

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Γ)emai	nd :	34 ADMI	NISTRA	ATION OF SOCIAL	WELFARE									
D	epart	ment :	Social Welfar	re Depa	rtment										
Т	reasu	ıry	Shillong (Sou	ıth) Trea	nsury										
	.D.O.	.:	3900001 Dir	ector Of	f Social Welfare Shille	ong									
Mo	onth o	of Accou	int: FEB/2025												
9		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IICuu	Head		Semile				(State)		8009	- 7610		(A.G.)
4235	02	1 1	02) Construction Of Observation Homes /	0	53 Major Works		General-Voted	1650	Voucher	17,49,87,558	0	0	0	17,49,87,558	17,49,87,558
		1 1	Children'S Home			Total Object H	Iead 53 :			17,49,87,558	0	0	0	17,49,87,558	17,49,87,558
						Total Sub Hea	d :			17,49,87,558	0	0	0	17,49,87,558	17,49,87,558
						Total Minor H	lead 106 :			17,49,87,558	0	0	0	17,49,87,558	17,49,87,558
						Total Sub Maj	or Head 2:			17,49,87,558	0	0	0	17,49,87,558	17,49,87,558
						Total Major H	lead 4235:			17,49,87,558	0	0	0	17,49,87,558	17,49,87,558
						Total of Mont	h :			1,15,93,41,824	2,000	3,03,710	0	1,15,90,36,114	1,15,93,39,824
Mo	onth o	of Accou	int: MAR/2025												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.)
2235	02	001	01) Headquaters	0	(01) Salaries, Sumtuary		General-Voted	1153	Voucher	9,76,342	0	1,15,480	0	8,60,862	9,76,342
			Organisation		Allowance		General-Voted	2641	Voucher	87,696	0	0	0	87,696	87,696
							General-Voted	2642	Voucher	1,071	0	0	0	1,071	1,071
							General-Voted	2763	Voucher	5,893	0	0	0	5,893	5,893
							General-Voted	322	Voucher	1,59,286	0	0	0	1,59,286	1,59,286
							General-Voted	324	Voucher	8,24,226	2,000	77,910	8,800	7,35,516	8,22,226
							General-Voted	602	Voucher	46,053	0	0	0	46,053	46,053
						Total Object H	Iead 1:			21,00,567	2,000	1,93,390	8,800	18,96,377	20,98,567
					02. Wages		General-Voted	1458	Voucher	2,12,740	0	0	0	2,12,740	2,12,740

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De	man	nd:	34 AD	MINISTRA	ATION OF SOCIAL	WELFARE									
Dep	parti	ment :		lfare Depai											
Tre	easui	ry	Shillong (S	South) Trea	sury										
D.D	0.0.	:	3900001	Director Of	Social Welfare Shil	llong									
Mon	th o	of Accou	int: MAR/202:	5											
Major S Head M	Sub	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	lead			Head						(State)		8009	- 7610		(A.G.)
2235 0)2		01) Headquaters	0	02. Wages		General-Voted	1459	Voucher	60,715	0	0	0	60,715	60,71
			Organisation				General-Voted	1562	Voucher	14,143	0	0	0	14,143	14,14
							General-Voted	1568	Voucher	15,000	0	0	0	15,000	15,00
							General-Voted	1611	Voucher	49,569	0	0	0	49,569	49,56
							General-Voted	1736	Voucher	3,929	0	0	0	3,929	3,92
						Total Object 1	Head 2:			3,56,096	0	0	0	3,56,096	3,56,09
					11.Travel Expenses, Conveyance		General-Voted	2484	Voucher	4,480	0	0	0	4,480	4,48
					Allowances	Total Object I	Head 11:			4,480	0	0	0	4,480	4,48
					13. Office Expenses		General-Voted	1026	Voucher	71,425	0	0	0	71,425	71,42
							General-Voted	1114	Voucher	1,72,250	0	0	0	1,72,250	1,72,25
							General-Voted	1438	Voucher	42,150	0	0	0	42,150	42,15
							General-Voted	1552	Voucher	9,904	0	0	0	9,904	9,90
							General-Voted	1648	Voucher	35,939	0	0	0	35,939	35,93
							General-Voted	2017	Voucher	33,866	0	0	0	33,866	33,86
							General-Voted	2018	Voucher	40,400	0	0	0	40,400	40,40
							General-Voted	2499	Voucher	2,770	0	0	0	2,770	2,77
							General-Voted	2548	Voucher	51,800	0	0	0	51,800	51,80
							General-Voted	2654	Voucher	22,593	0	0	0	22,593	22,59
							General-Voted	2795	Voucher	1,00,925	0	0	0	1,00,925	1,00,92
							General-Voted	2869	Voucher	36,116	0	0	0	36,116	36,11
							General-Voted	2881	Voucher	1,47,808	0	0	0	1,47,808	1,47,80
							General-Voted	2901	Voucher	49,775	0	0	0	49,775	49,77
							General-Voted	2902	Voucher	29,650	0	0	0	29,650	29,65

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D	emar	nd :	34 ADM	IINISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
De	epart	ment :	Social Welf	are Depar	rtment										
Tı	reasu	ry	Shillong (So	outh) Trea	sury										
Ď.	D.O.	:	3900001 D	rirector Of	Social Welfare Shill	long									
			unt: MAR/2025												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		01) Headquaters	0	13. Office Expenses		General-Voted	2904	Voucher	1,67,400	0	0	0	1,67,400	1,67,400
			Organisation				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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Den	nand :	34 ADMIN	NISTRA	TION OF SOCIAL	WELFARE									
Depa	artment :	: Social Welfar	e Depai	rtment										
Trea	sury	Shillong (South	h) Trea	sury										
D.D.	O.:	3900001 Dire	ctor Of	Social Welfare Shil	long									
Mont	h of Acco	ount: MAR/2025												
Major Su Head Ma	ub Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
He		. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02	001	` ' I	0	13. Office Expenses		General-Voted	5097		15,005	0	0	0	15,005	15,005
		Organisation				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 I	Head 13:			32,00,751	0	0	0	32,00,751	32,00,751
				,	Total Sub Hea	d :			56,61,894	2,000	1,93,390	8,800	54,57,704	56,59,894
		(11) Meghalaya Board Of Wakfs	0	31. Grants-In-Aid (Salary)		General-Voted	4060	Voucher	69,231	0	0	0	69,231	69,231
		, and		(Sum)	Total Object I	Iead 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
				(11011 Buildry)	Total Object I	Iead 36:			1,30,769	0	0	0	1,30,769	1,30,769
				,	Total Sub Hea	d :			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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]	Dema	nd :	34 ADMIN	ISTRA	ATION OF SOCIAL	WELFARE									
Ι	Depart	tment :	Social Welfare	Depa	rtment										
1	reasu	ıry	Shillong (South	n) Trea	asury										
i).D.O.	.:	3900001 Direc	ctor Of	f Social Welfare Shil	long									
M	onth o	of Accou	int: MAR/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amoui
	Head			Head		S 0				(State)		8009	- 7610		(A.G.)
2235	02		13) Expenditure Relating ()	02. Wages		General-Voted	2911		7,12,985	0	0	0	7,12,985	7,12,98
			To The Adviser To The Government Of			Total Object I	Head 2:			7,12,985	0	0	0	7,12,985	7,12,98
			Meghalaya Social Welfare Department		11. Domestic Travel		General-Voted	3656	Voucher	4,18,710	0	0	0	4,18,710	4,18,71
					Expenses	Total Object I	Head 11:			4,18,710	0	0	0	4,18,710	4,18,71
					13. Office Expenses		General-Voted	3963	Voucher	1,62,700	0	0	0	1,62,700	1,62,70
						Total Object I	Head 13:			1,62,700	0	0	0	1,62,700	1,62,70
					14. Rents, Rates &		General-Voted	3452	Voucher	4,20,000	0	0	0	4,20,000	4,20,00
					Taxes	Total Object I	Head 14 :			4,20,000	0	0	0	4,20,000	4,20,00
					50. Other Charges		General-Voted	3383	Voucher	4,18,710	0	0	0	4,18,710	4,18,71
						Total Object I	Head 50:			4,18,710	0	0	0	4,18,710	4,18,71
						Total Sub Hea	ıd :			21,33,105	0	0	0	21,33,105	21,33,10
						Total Minor H	Iead 1:			79,94,999	2,000	1,93,390	8,800	77,90,809	79,92,99
			07) Organisation Of Sports And Games For)	36. Grants-In-Aid (Non-Salary)		General-Voted	4449	Voucher	14,46,000	0	0	0	14,46,000	14,46,00
		F	Persons With Disabilities		(Non-Salary)	Total Object I	Head 36 :			14,46,000	0	0	0	14,46,000	14,46,00
			Seminar/Workshop On Special Problems Of Persons With Disabilities.			Total Sub Hea	nd:			14,46,000	0	0	0	14,46,000	14,46,00
			13) Implementation Of Vational Programme For)	31. Grants-In-Aid		General-Voted	4459	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,00
		F	Rehabilitation Of Person		(Salary)	Total Object I	Head 31:			1,00,00,000	0	0	0	1,00,00,000	1,00,00,00
			With Disabilities		36. Grants-In-Aid		General-Voted	5447	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,00
					(Non-Salary)	Total Object H	Head 36 :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,00

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

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

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	and :		11011111	TION OF SOCIAL V	,, LLI IIIL									
Depa	rtment	: Social Welfare	e Depar	tment										
Treas	sury	Shillong (Sout	th) Treas	sury										
 D.D.). :	3900001 Dire	ector Of	Social Welfare Shillo	ong									
Month	of Ac	count: MAR/2025												
ajor Su	b Min	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amou
He			Head						(State)		8009	7610		(A.G.
235 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	2,00,00,00
		(21) Grant-In -Aid To	0	31. Grants-In-Aid		General-Voted	3375	Voucher	1,52,806	0	0	0	1,52,806	1,52,80
		Ngo'S Running Special Schools For Children		(Salary)	Total Object Ho	ead 31 :			1,52,806	0	0	0	1,52,806	1,52,80
		With Special Needs		36. Grants-In-Aid	,	General-Voted	3376	Voucher	2,33,117	0	0	0	2,33,117	2,33,1
				(Non-Salary)	Total Object Ho	ead 36:			2,33,117	0	0	0	2,33,117	2,33,1
					Total Sub Head	l :			3,85,923	0	0	0	3,85,923	3,85,92
		(22) Half Way Home For	0	20. Other		General-Voted	4523	Voucher	4,78,721	0	0	0	4,78,721	4,78,7
		Mentally Cured, Abandoned Person		Administrative Expenses	Total Object Ho	ead 20:			4,78,721	0	0	0	4,78,721	4,78,7
				31. Grants-In-Aid		General-Voted	4451	Voucher	23,38,200	0	0	0	23,38,200	23,38,20
				(Salary)	Total Object Ho	ead 31:			23,38,200	0	0	0	23,38,200	23,38,2
				36. Grants-In-Aid		General-Voted	2110	Voucher	6,48,258	0	0	0	6,48,258	6,48,2
				(Non-Salary)		General-Voted	4058	Voucher	14,75,000	0	0	0	14,75,000	14,75,00
						General-Voted	4450	Voucher	14,45,000	0	0	0	14,45,000	14,45,00
					Total Object Ho	ead 36 :			35,68,258	0	0	0	35,68,258	35,68,2
					Total Sub Head	l :			63,85,179	0	0	0	63,85,179	63,85,1
	L				Total Minor He	ead 101 :			2,82,17,102	0	0	0	2,82,17,102	2,82,17,1
	102	(-)	0	(01) Salaries, Sumtuary		General-Voted	4620	Voucher	1,60,172	0	10,320	0	1,49,852	1,60,17
		Children In Need Of Care And Protection		Allowance	Total Object Ho	ead 1 :			1,60,172	0	10,320	0	1,49,852	1,60,17

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D)emar	ıd :	34 ADMII	NISTR A	ATION OF SOCIAL	WELFARE									
D	epart	ment :	Social Welfar	e Depa	rtment										
T	reasu	ry	Shillong (Sou	th) Trea	sury										
- D	.D.O.	:	3900001 Dire	ector Of	Social Welfare Shil	long									
			ount: MAR/2025												
										Gross	Deduction	Deduction A	mount	Net Amount	Gros
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amoui
	Head		i licau	Head		Scinic				(State)		8009	- 7610		(A.G.)
235	02	102	(04) Services For Children In Need Of Care And Protection	:		Total Sub Hea	nd:			1,60,172	0	10,320	0	1,49,852	1,60,17
				0	01. Salaries		General-Voted	1152	Voucher	2,58,618	0	40,000	0	2,18,618	2,58,61
			Development Service Schemes				General-Voted	321	Voucher	30,000	0	0	0	30,000	30,00
			Schemes				General-Voted	323	Voucher	4,30,250	0	60,000	2,200	3,68,050	4,30,25
						Centrally Sponsored Schemes	General-Voted	4715	Voucher	5,42,14,748	0	0	0	5,42,14,748	5,42,14,74
						Total Object l	Head 1:			5,49,33,616	0	1,00,000	2,200	5,48,31,416	5,49,33,61
					02. Wages		General-Voted	1460	Voucher	81,286	0	0	0	81,286	81,28
							Voted-Sixth- Schedule-Khasi	4717	Voucher	12,02,778	0	0	0	12,02,778	12,02,77
						Total Object l	Head 2:			12,84,064	0	0	0	12,84,064	12,84,06
					11. Domestic Travel		General-Voted	2228	Voucher	81,100	0	0	0	81,100	81,10
					Expenses		General-Voted	2500	Voucher	25,917	0	0	0	25,917	25,91
							General-Voted	4716	Voucher	23,75,000	0	0	0	23,75,000	23,75,00
							General-Voted	4789	Voucher	27,041	0	0	0	27,041	27,04
						Total Object l	Head 11:			25,09,058	0	0	0	25,09,058	25,09,05
					13. Office Expenses		General-Voted	5442	Voucher	30,90,000	0	0	0	30,90,000	30,90,00
						Total Object l	Head 13:			30,90,000	0	0	0	30,90,000	30,90,00
					14. Rents Rates And		General-Voted	5443	Voucher	55,01,835	0	0	0	55,01,835	55,01,83
					Taxes	Total Object l	Head 14 :			55,01,835	0	0	0	55,01,835	55,01,83
					50. Other Charges	-	General-Voted	2112	Voucher	4,44,874	0	0	0	4,44,874	4,44,87

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Demai	nd ·	34 ADMII	NICTD A	ATION OF SOCIAL	WEIEADE									
			MD INA	TION OF SOCIAL	Z WELFARE									
Depart	ment:	Social Welfar	e Depar	rtment										
Treasu	ıry	Shillong (Sou	th) Trea	sury										
D.D.O.	:	3900001 Dire	ector Of	Social Welfare Sh	illong									
Month o	of Acco	unt: MAR/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2235 02		(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 1	Head 50:			-2,76,66,414	0	0	0	-2,76,66,414	-2,76,66,414
					Total Sub Hea	ad:			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	0	31. Grants-In-Aid (Salary)		General-Voted	5611	Voucher	40,000	0	0	0	40,000	40,000
	1	Rights		(Salary)	Total Object 1	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
				(Non-Salary)	Total Object l	Head 36:			1,40,000	0	0	0	1,40,000	1,40,000
					Total Sub Hea	ad:			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 l	Head 50:			8,00,00,000	0	0	0	8,00,00,000	8,00,00,000
					Total Sub Hea	ad:			8,00,00,000	0	0	0	8,00,00,000	8,00,00,000
					Total Minor I	Head 102 :			11,99,92,331	0	1,10,320	2,200	11,98,79,811	11,99,92,331
	1	(07) National Plan Of Action On Women'S	0	36. Grants-In-Aid (Non-Salary)		General-Voted	4445	Voucher	18,35,000	0	0	0	18,35,000	18,35,000
		Policy And		(Non-Salary)	Total Object 1	Head 36 :			18,35,000	0	0	0	18,35,000	18,35,000
		Empowerment-			Total Sub Hea	ad:			18,35,000	0	0	0	18,35,000	18,35,000
	1 1	(23) Pradhan Mantri Matru Vandana Yojana	0	36. Grants-In-Aid (Non-Salary)		General-Voted	4446	Voucher	38,35,238		0	0	38,35,238	38,35,238
		(Pmmvy)		(Non-Salary)	Centrally	General-Voted	4612	Voucher	3,45,17,138	0	0	0	3,45,17,138	3,45,17,138

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 Run Date :
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I	Dema	and :	34 ADMIN	IISTR <i>A</i>	ATION OF SOCIAL	_ WELFARE									
D)epar	tment :	Social Welfare	Depa	rtment										
T	reasi	ury	Shillong (Sout	h) Trea	sury										
Ė).D.O). :	3900001 Dire	ctor Of	Social Welfare Shi	llong									
M	onth	of Accor	unt: MAR/2025												
Major	Sub	o Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		(A.G.)
2235	02	1 1	(23) Pradhan Mantri Matru Vandana Yojana	0	36. Grants-In-Aid (Non-Salary)	Total Object	Head 36:			3,83,52,376	0	0	0	3,83,52,376	3,83,52,370
			(Pmmvy)			Total Sub He	ad :			3,83,52,376	0	0	0	3,83,52,376	3,83,52,370
						Total Minor l	Head 103 :			4,01,87,376	0	0	0	4,01,87,376	4,01,87,370
		1 1	(,	0	31. Grants-In-Aid		General-Voted	5446	Voucher	10,44,000	0	0	0	10,44,000	10,44,000
			Programmes For Drug Abuse		(Salary)		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		General-Voted	1678	Voucher	4,56,000	0	0	0	4,56,000	4,56,000
					(Non-Salary)		General-Voted	1679	Voucher	56,35,377	0	0	0	56,35,377	56,35,37
							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	General-Voted	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	1,79,82,67
						Total Sub He	ad :			2,15,94,677	0	0	0	2,15,94,677	2,15,94,67
			(08) Celebration Of Anti	0	20. Other Administrative		General-Voted	3613	Voucher	17,20,000	0	0	0	17,20,000	17,20,000
			Drug Day		Expenses	Total Object	Head 20:			17,20,000	0	0	0	17,20,000	17,20,000
						Total Sub He	ad:			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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]	Dema	nd:	34 ADM	INISTRA	ATION OF SOCIAL	WELFARE									
Ι	Depar	tment :	Social Welfa	are Depa	rtment										
1	Γreasυ	ıry	Shillong (So	uth) Trea	asury										
i	O.D.O	.:	3900001 Di	rector Of	f Social Welfare Shill	long									
M	onth (of Acco	ount: MAR/2025												
	Majo	or Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gros Amoui (A.G.
	Head	d		Head						(State)		8009	- 7610		(A.G.
2235	02	106	(09) Integrated Child	0	31. Grants-In-Aid		General-Voted	5144	Challan	-1,04,98,179	0	0	0	-1,04,98,179	-1,04,98,17
			Protection Service		(Salary)		General-Voted	5145	Challan	-6,34,03,494	0	0	0	-6,34,03,494	-6,34,03,49
						Total Object H	Iead 31 :			-6,55,52,603	0	0	0	-6,55,52,603	-6,55,52,60
					36. Grants-In-Aid (Non-Salary)		General-Voted	4447	Voucher	75,04,281	0	0	0	75,04,281	75,04,28
					(14011-Salary)	Total Object H	Iead 36 :			75,04,281	0	0	0	75,04,281	75,04,28
				11	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1449	Voucher	2,77,56,000	0	0	0	2,77,56,000	2,77,56,00
							General-Voted	3377	Voucher	30,84,000	0	0	0	30,84,000	30,84,00
						Total Object H	Iead 36 :			3,08,40,000	0	0	0	3,08,40,000	3,08,40,00
						Total Sub Hea	d :			-2,72,08,322	0	0	0	-2,72,08,322	-2,72,08,32
			(19) Child Helpline	0	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	1450	Voucher	1,30,26,000	0	0	0	1,30,26,000	1,30,26,00
						Total Object H	Head 31:			1,30,26,000	0	0	0	1,30,26,000	1,30,26,00
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1451	Voucher	46,83,000	0	0	0	46,83,000	46,83,00
						Total Object H	Iead 36 :			46,83,000	0	0	0	46,83,000	46,83,00
						Total Sub Hea	d :			1,77,09,000	0	0	0	1,77,09,000	1,77,09,00
						Total Minor H	[ead 106 :			1,38,15,355	0	0	0	1,38,15,355	1,38,15,35
		911	(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	4954	Challan	-25,70,86,636	0	0	0	-25,70,86,636	-25,70,86,63

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		_													
	Demai	nd:	34 ADMII	NISTRA	ATION OF SOCIAL	WELFARE									
I)epart	ment :	Social Welfar	e Depa	rtment										
Г	reasu	ry	Shillong (Sou	th) Trea	ısury										
i).D.O.	:	3900001 Dire	ector Of	Social Welfare Shille	ong									
			ount: MAR/2025												
				~ -		~				Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head		S 4 4				(State)		8009	- 7610		(A.G.))
2235	02	911	(01) Refund Of	0	70. Deduct Recoveries	Total Object I	Head 70 :			-25,70,86,636	0	0	0	-25,70,86,636	-25,70,86,636
			Overpayment Pertaining To Previous Financial Year			Total Sub Hea	ıd:			-25,70,86,636	0	0	0	-25,70,86,636	-25,70,86,636
						Total Minor H	Iead 911 :			-25,70,86,636	0	0	0	-25,70,86,636	-25,70,86,636
						Total Sub Ma	jor Head 2:			-4,68,79,473	2,000	3,03,710	11,000	-4,71,96,183	-4,68,81,473
						Total Major H	Iead 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	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
			Adolescent Girls (Rgseag)-Sabla			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 I	Head 21:			7,41,13,333	0	0	0	7,41,13,333	7,41,13,333
						Total Sub Hea	ıd:			7,41,13,333	0	0	0	7,41,13,333	7,41,13,333
						Total Minor H	Iead 101 :			7,41,13,333	0	0	0	7,41,13,333	7,41,13,333
						Total Sub Ma	jor Head 2:			7,41,13,333	0	0	0	7,41,13,333	7,41,13,333
						Total Major H	Iead 2236:			7,41,13,333	0	0	0	7,41,13,333	7,41,13,333

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Γ	Demar	nd:	34 ADMIN	IISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfare	Depai	rtment										
Т	reasu	ry	Shillong (South	h) Trea	sury										
	.D.O.	:	3900001 Direc	ctor Of	Social Welfare Sh	illong									
Mo	onth o	of Acco	unt: MAR/2025												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.)
4235	02		(01) Consturction Anganwadi Centre Under Icds Schme- Central	0	53. Major Works	Centrally Sponsored Schemes	General-Voted	3814	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
		1	Assistance For Css In Respect Of Icds				General-Voted	4230	Voucher	96,80,000	0	0	0	96,80,000	96,80,000
			1			Total Object I	Head 53 :			5,96,80,000	0	0	0	5,96,80,000	5,96,80,000
						Total Sub Hea	nd:			5,96,80,000	0	0	0	5,96,80,000	5,96,80,000
				0	53 Major Works		General-Voted	5230	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
			Construction Of Anganwadi Centre Under Icds Scheme Central Assistance For Css In			Centrally Sponsored Schemes	General-Voted	5231	Voucher	11,70,000	0	0	0	11,70,000	11,70,000
			Respect Of Icds			Centrally Sponsored Schemes	General-Voted	5237	Voucher	21,10,000	0	0	0	21,10,000	21,10,000
							General-Voted	5238	Voucher	2,35,000	0	0	0	2,35,000	2,35,000
							General-Voted	5323	Voucher	27,03,600	0	0	0	27,03,600	27,03,600
						Centrally Sponsored Schemes	General-Voted	5324	Voucher	2,43,32,400	0	0	0	2,43,32,400	2,43,32,400
						Total Object I	Head 53:			3,06,81,000	0	0	0	3,06,81,000	3,06,81,000
						Total Sub Hea	nd:			3,06,81,000	0	0	0	3,06,81,000	3,06,81,000
						Total Minor H	Iead 102 :			9,03,61,000	0	0	0	9,03,61,000	9,03,61,000
			(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	11,25,00,000	11,25,00,000
						Total Object I	Head 53 :			11,25,00,000	0	0	0	11,25,00,000	11,25,00,000

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

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Demand: 34 ADI	MINISTRATION OF SOCIAL WELFARE							
Department : Social Wel	fare Department							
Treasury Shillong (S	South) Treasury							
D.D.O.: 3900001 I	Director Of Social Welfare Shillong							
Month of Account: MAR/2025								
Major Sub Minor Sub Head Major Head Head	Sub Object Head Categorise Sub Schme	ed Plan/Non-Plan T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gros Amou
Head	Head		(State)		8009	- 7610		(A.G.
4235 02 107 (14) Pradhan Mantri J Vikas Karyakaram (Pmjvk)	an Total Sub F	Head:	11,25,00,000	0	0	0	11,25,00,000	11,25,00,00
	Total Mino	or Head 107 :	11,25,00,000	0	0	0	11,25,00,000	11,25,00,00
	Total Sub P	Major Head 2 :	20,28,61,000	0	0	0	20,28,61,000	20,28,61,00
	Total Majo	or Head 4235 :	20,28,61,000	0	0	0	20,28,61,000	20,28,61,00
	Total of Mo	onth :	23,00,94,860	2,000	3,03,710	11,000	22,97,78,150	23,00,92,80
Reconciliation Portion	Total of DD	OO 3900001:	4,98,05,13,714	22,000	34,67,500	1,29,800	4,97,68,94,414	4,98,04,91,7
Internal Adjustment of A.G. Offi	ice:							
)DO Name: 3900001								
Month of Account MAY-202	24							
2235 02 911 (01) Refund C Pertaining To	Of Overpayment 0 70. Deduct Recoveries Previous Financial Year	Centrally Sponsored Schemes General-Voted		37430				-22,48,06,050
	Montl	hwise Internal Adjustment Total :						-22,48,06,050
	DDO	wise Internal Adjustment Total:						-22,48,06,050
G (DDG)		wise Total (Original +Reconcilation+IA):						4,75,56,85,664
Summary of DDO wise expendi	<u>ture</u>							

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Up to Accounting	ng Month March (Pre) of Financial Year 2024-20)25_			Run Date :	13/05/2025
Demand:	34 ADMINISTRATION OF SOCIAL WEI	LFARE				
Department :	Social Welfare Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	3900001 Director Of Social Welfare Shillong					
Summary of DD	O wise expenditure					
2235 02 1	(01) Headquaters Organisation		(01) Salaries, Sumtuary Allowance	General-Voted		2,36,23,781
2235 02 1	(01) Headquaters Organisation	0	02. Wages	General-Voted		21,55,853
2235 02 1	(01) Headquaters Organisation		11.Travel Expenses, Conveyance Allowances	General-Voted		2,37,936
2235 02 1	(01) Headquaters Organisation	0	13. Office Expenses	General-Voted		75,59,013
2235 02 1	(01) Headquaters Organisation		20. Hospitality/Entertainme nt/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		31. Grants-In-Aid (Salary)	General-Voted		69,231
2235 02 1	(11) Meghalaya Board Of Wakfs		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		02. Wages	General-Voted		7,12,985
2235 02 1	(13) Expenditure Relating To The Adviser To The Government Of Meghalaya Social Welfare Department		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		13. Office Expenses	General-Voted		1,62,700

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Shillong

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Demand:	34 ADMINISTRATION OF SOCIAL WEI	LFARE			
Department	: Social Welfare Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	3900001 Director Of Social Welfare Shillong				
Summary of L	DO wise expenditure				
2235 02 1	(13) Expenditure Relating To The Adviser To The Government Of Meghalaya Social Welfare Department	0 14. Rent Taxes	ts, Rates &	General-Voted	4,20,000
2235 02 1	(13) Expenditure Relating To The Adviser To The Government Of Meghalaya Social Welfare Department	0 50. Othe	er Charges	General-Voted	4,18,710
2235 02 1	01 (07) Organisation Of Sports And Games For Persons With Disabilities Seminar/Workshop On Special Problems Of Persons With Disabilities.	0 36. Grai Salary)	nts-In-Aid (Non-	General-Voted	14,46,000
2235 02 1	01 (13) Implementation Of National Programme For Rehabilitation Of Person With Disabilities	0 31. Gran (Salary)	nts-In-Aid)	General-Voted	1,00,00,000
2235 02 1	01 (13) Implementation Of National Programme For Rehabilitation Of Person With Disabilities	0 36. Gran Salary)	nts-In-Aid (Non-	General-Voted	1,00,00,000
2235 02 1	01 (16) Pension Welfare Of Persons With Disabilities	0 36. Gran Salary)	nts-In-Aid (Non-	General-Voted	14,33,20,500
2235 02 1	01 (21) Grant-In -Aid To Ngo'S Running Special Schools For Children With Special Needs	0 31. Gran (Salary)	nts-In-Aid)	General-Voted	1,90,91,806
2235 02 1	01 (21) Grant-In -Aid To Ngo'S Running Special Schools For Children With Special Needs	0 36. Gran Salary)	nts-In-Aid (Non-	General-Voted	2,33,117
2235 02 1	01 (22) Half Way Home For Mentally Cured, Abandoned Person	0 20. Othe Adminis Expense	strative	General-Voted	4,78,721
2235 02 1	01 (22) Half Way Home For Mentally Cured, Abandoned Person	0 31. Grai (Salary)	nts-In-Aid)	General-Voted	93,52,800
2235 02 1	01 (22) Half Way Home For Mentally Cured, Abandoned Person	0 36. Gran Salary)	nts-In-Aid (Non-	General-Voted	64,88,258

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Demand: 34	ADMINISTRATION OF SOCIAL WEL	LFARE				
Department: Socia	l Welfare Department					
Treasury Shillo	ong (South) Treasury					
D.D.O. : 39000	001 Director Of Social Welfare Shillong					
Summary of DDO wise exp	<u>penditure</u>					
2235 02 102 (04) Servi And Prot	ices For Children In Need Of Care		(01) Salaries, Sumtuary Allowance	General-Voted		11,37,824
2235 02 102 (12) Integ Schemes	rated Child Development Service	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	31,13,01,384
2235 02 102 (12) Integ Schemes	grated Child Development Service	0	01. Salaries	General-Voted		90,17,859
2235 02 102 (12) Integ Schemes	grated Child Development Service	0	02. Wages	General-Voted		22,00,038
2235 02 102 (12) Integ Schemes	grated Child Development Service	0	02. Wages	Voted-Sixth-Schedule-Khasi		32,85,981
2235 02 102 (12) Integ Schemes	rated Child Development Service		11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes	24,45,927
2235 02 102 (12) Integ Schemes	rated Child Development Service		11. Domestic Travel Expenses	General-Voted		89,35,960
2235 02 102 (12) Integ Schemes	rated Child Development Service	0	13. Office Expenses	General-Voted	Centrally Sponsored Schemes	92,40,709
2235 02 102 (12) Integ Schemes	rated Child Development Service	0	13. Office Expenses	General-Voted		90,90,000
2235 02 102 (12) Integ Schemes	rated Child Development Service		14. Rents Rates And Taxes	General-Voted	Centrally Sponsored Schemes	1,32,59,428
2235 02 102 (12) Integ Schemes	rated Child Development Service		14. Rents Rates And Taxes	General-Voted		1,29,99,888
2235 02 102 (12) Integ Schemes	rated Child Development Service		21. Supplies And Materials	General-Voted	Centrally Sponsored Schemes	8,68,52,038
2235 02 102 (12) Integ Schemes	rated Child Development Service		21. Supplies And Materials	General-Voted		84,04,300
(12) Integ	rated Child Development Service		50. Other Charges	General-Voted	Centrally Sponsored	

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Demand:	34 ADMINISTRATION OF SOCIAL WEI	LFARE				
Departmen	at: Social Welfare Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	3900001 Director Of Social Welfare Shillong					
Summary of I	DDO wise expenditure					
2235 02 1	102 Schemes	0			Schemes	30,62,46,391
2235 02 1	102 (12) Integrated Child Development Service Schemes	0	50. Other Charges	General-Voted		35,25,84,117
2235 02 1	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 1	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 1	102 (17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme		(11) Travel Expenses, Conveyance Allowances	General-Voted		94,500
2235 02 1	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 1	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 1	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 1	102 (17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme		20. Hospitality/Entertainme nt/Gift/ Expenses On	General-Voted	Centrally Sponsored Schemes	20,92,500
2235 02 1	102 (17) Training Programmes Of The Anganwadi Workers Under The I.C.D.S. Scheme		20. Hospitality/Entertainme nt/Gift/ Expenses On	General-Voted		2,32,500
2235 02 1	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 1	102 (22) State Commission For Protection Of Child Rights		31. Grants-In-Aid (Salary)	General-Voted		26,25,000
				General-Voted		

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Demand:	34 ADMINISTRATION OF SOCIAL WEL	LFARE			
Department :	Social Welfare Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	3900001 Director Of Social Welfare Shillong				
Summary of DDO	wise expenditure				
	(22) State Commission For Protection Of Child Rights	0 36. Grants-In-Aid (No Salary))n-		49,28,524
2235 02 102 ((27) Beti Bachao Beti Padhao	0 20. Other Administrative Expenses	General-Voted	Centrally Sponsored Schemes	87,50,000
,	(31) National Creche Scheme For The Children Of Working Mother	0 36. Grants-In-Aid (No Salary)	on- General-Voted	Centrally Sponsored Schemes	1,20,03,660
	(31) National Creche Scheme For The Children Of Working Mother	0 36. Grants-In-Aid (No Salary)	on- 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 (No Salary)	on- General-Voted		26,61,256
	(07) National Plan Of Action On Women'S Policy And Empowerment-	0 36. Grants-In-Aid (No Salary)	on- 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 (No Salary)	on- General-Voted	Central Sector Schemes	2,10,000
	(22) Shakti Sadan- Integrated Relief And Rehabilitation Home	0 36. Grants-In-Aid (No Salary)	on- General-Voted	Centrally Sponsored Schemes	89,58,841
	(22) Shakti Sadan- Integrated Relief And Rehabilitation Home	0 36. Grants-In-Aid (No Salary)	on- General-Voted		9,95,426
	(23) Pradhan Mantri Matru Vandana Yojana (Pmmvy)	0 36. Grants-In-Aid (No Salary)	on- General-Voted	Centrally Sponsored Schemes	3,45,17,138

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Domand.	24 ADMINISTRATION OF SOCIAL WEL	EADE				
Demand:	34 ADMINISTRATION OF SOCIAL WEL	LFAKE				
Department :	Social Welfare Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	3900001 Director Of Social Welfare Shillong					
Summary of DDC	O wise expenditure					
2235 02 103	(23) Pradhan Mantri Matru Vandana Yojana (Pmmvy)	0	36. Grants-In-Aid (Non-Salary)	General-Voted		38,35,238
2235 02 104	(09) Chief Minister'S Social Assistance To The Infirms And Widows	0	36. Grants-In-Aid (Non-Salary)	General-Voted		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-Salary)	General-Voted	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-Salary)	General-Voted	Centrally Sponsored Schemes	82,84,000
2235 02 106	(07) Intervention Programmes For Drug Abuse	0	36. Grants-In-Aid (Non-Salary)	General-Voted		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-Salary)	General-Voted		3,82,73,026
2235 02 106	(09) Integrated Child Protection Service	11	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	2,77,56,000
2235 02 106	(09) Integrated Child Protection Service	11	36. Grants-In-Aid (Non-Salary)	General-Voted		30,84,000

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De	mand	:	34 ADMINISTRATION OF SOCIAL WI	ELFARE				
Dep	artm	ent :	Social Welfare Department					
Tre	asury		Shillong (South) Treasury					
D.D	.0.:		3900001 Director Of Social Welfare Shillong	3				
Summ	ary o	f DD() wise expenditure					
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		(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	Centrally Sponsored Schemes	-22,48,06,050
2235	02		(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		(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		(03) National Nutrition Mission Under Icds Scheme	0	20. Hospitality/Entertainme nt/Gift/Expenseson	General-Voted	Centrally Sponsored Schemes	5,13,64,400

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Demand:	34 ADMINISTRATION OF SOCIAL WEL	LFARE				
Department :	Social Welfare Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	3900001 Director Of Social Welfare Shillong					
Summary of DD	O wise expenditure					
2236 02 101	(03) National Nutrition Mission Under Icds Scheme	0	20. Hospitality/Entertainme nt/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) Suplementary Nutrition Programme For Integrated Child Development Services Scheme	0	02. Wages	Voted-Sixth-Schedule-Khasi		63,00,000
2236 02 101	(04) Suplementary 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) Suplementary 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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Shillong

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13/05/2025

Demand:	34 ADMINISTRATION OF SOCIAL WEI	LFARE	Ξ			
Department :	Social Welfare Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	3900001 Director Of Social Welfare Shillong					
Summary of DD	O wise expenditure_					
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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	Demai	nd:	34 ADMIN	NISTR <i>A</i>	ATION OF SOCIAL V	WELFARE									
I	Depart	ment:	Social Welfare	Depa	rtment										
7	Гreasu	ry	Shillong (Sout	h) Trea	sury										
i	D.D.O.	:	3900002 Dist	rict Soc	ial Welfare Shillong										
M	onth o	of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare 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 H	Iead 1 :			5,20,722	0	75,340	0	4,45,382	5,20,722
						Total Sub Hea	d :			5,20,722	0	75,340	0	4,45,382	5,20,722
						Total Minor H	lead 1:			5,20,722	0	75,340	0	4,45,382	5,20,722
						Total Sub Maj	or Head 2:			5,20,722	0	75,340	0	4,45,382	5,20,722
						Total Major H	lead 2235:			5,20,722	0	75,340	0	4,45,382	5,20,722
2236	02	N	utrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1770	Voucher	2,224	0	0	0	2,224	2,224
		U	rban Areas				Voted-Sixth- Schedule-Khasi	583	Voucher	45,424	0	0	0	45,424	45,424
						Total Object H	Iead 1 :			47,648	0	0	0	47,648	47,648
						Total Sub Hea	d :			47,648	0	0	0	47,648	47,648
						Total Minor H	lead 101 :			47,648	0	0	0	47,648	47,648
						Total Sub Maj	or Head 2:			47,648	0	0	0	47,648	47,648
						Total Major H	lead 2236:			47,648	0	0	0	47,648	47,648

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D	emar	nd:	34 ADMIN	NISTR A	ATION OF SOCIAL V	WELFARE									
D	epart	ment :	Social Welfare	e Depa	rtment										
T	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	:	3900002 Dist	rict Soc	cial Welfare Shillong										
Mo	onth o	of Acco	unt: APR/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			5,68,370	0	75,340	0	4,93,030	5,68,370
Mo	onth o	of Acco	unt: MAY/2024												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2235	02		(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 I	Head 1 :			4,95,746	0	77,340	0	4,18,406	4,95,746
						Total Sub Hea	d:			4,95,746	0	77,340	0	4,18,406	4,95,746
						Total Minor H	Iead 1:			4,95,746	0	77,340	0	4,18,406	4,95,746
						Total Sub Maj	jor Head 2:			4,95,746	0	77,340	0	4,18,406	4,95,746
						Total Major H	Iead 2235:			4,95,746	0	77,340	0	4,18,406	4,95,746
2236	02		Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	586	Voucher	45,424	0	0	0	45,424	45,424
			Urban Areas			Total Object I	Head 1 :			45,424	0	0	0	45,424	45,424
						Total Sub Hea	id:			45,424	0	0	0	45,424	45,424
						Total Minor H	Iead 101 :			45,424	0	0	0	45,424	45,424
						Total Sub Maj	jor Head 2:			45,424	0	0	0	45,424	45,424

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Run Date:

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]	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIAL	WELFARE									
Γ	Depart	ment :	Social Welfar	re Depa	rtment										
	reasu		Shillong (Sou												
i).D.O.	:	3900002 Dis	strict Soc	cial Welfare Shillong										
M	onth o	of Accou	int: MAY/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
11044	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2236						Total Major H	Iead 2236:			45,424	0	0	0	45,424	45,424
						Total of Mont	h :			5,41,170	0	77,340	0	4,63,830	5,41,170
M	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
11000	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02	1 1	02) District Social Welfare Officer-	0	(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 1	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 I	Head 2:			1,46,899	0	0	0	1,46,899	1,46,899
						Total Sub Hea	nd:			6,42,645	0	82,340	0	5,60,305	6,42,645
						Total Minor H	Iead 1:			6,42,645	0	82,340	0	5,60,305	6,42,645
						Total Sub Ma	jor Head 2:			6,42,645	0	82,340	0	5,60,305	6,42,645
						Total Major H	Iead 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
					I										

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D	emar	ıd :	34 ADM	NISTRA	ATION OF SOCIAL V	WELFARE									
De	epart	ment :	Social Welfa	re Depar	rtment										
Tı	reasu	ry	Shillong (Sor	ıth) Trea	sury										
Ė.	D.O.	:	3900002 Dis	strict Soc	cial Welfare Shillong										
Mo	nth o	f Acco	ount: JUN/2024												
lajor	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gro Amou
	Head		Ticad	Head		Semile				(State)		8009	- 7610		(A.G
236	02	101	(01) Supplementary Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			45,424	0	0	0	45,424	45,4
			Urban Areas			Total Sub Hea	ad :			45,424	0	0	0	45,424	45,4
						Total Minor H	Head 101 :			45,424	0	0	0	45,424	45,4
						Total Sub Ma	jor Head 2:			45,424	0	0	0	45,424	45,4
						Total Major H	Head 2236:			45,424	0	0	0	45,424	45,4
						Total of Mont	h :			6,88,069	0	82,340	0	6,05,729	6,88,0
Mo	nth o	f Acco	ount: JUL/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gro Amou
	Head			Head						(State)		8009	- 7610		(A.G.
235	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	3,79,99
							Voted-Sixth- Schedule-Khasi	1242	Voucher	1,15,749	0	7,430	0	1,08,319	1,15,7
						Total Object I	Head 1:			4,95,746	0	77,610	0	4,18,136	4,95,7
					02. Wages		Voted-Sixth- Schedule-Khasi	1514	Voucher	20,000	0	0	0	20,000	20,0
						Total Object I	Head 2:			20,000	0	0	0	20,000	20,0
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2158	Voucher	9,820	0	0	0	9,820	9,8
					Allowances		Voted-Sixth-	2159	Voucher	6,917	0	0	0	6,917	6,91

Demand:

Department:

Voucher Wise Expenditure Report (for Reconcilation)

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34	ADMINISTRATION OF SOCIAL WELFARE
Soci	ial Welfare Department

	1			1												
Treasury			Shillong (Sou	th) Trea	sury											
D.D.O.: 3900002 District S					ocial Welfare Shillong											
Month of Accoun					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount		Net Amount	Gross	
Head Major Head Head		r Head		Sub Head	v	Schme	Tan Ton-Tan	1.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,00	Amount (State)	by DDO	(as per A.G. A&E)		(as per SOP)	Amount (A.G.))	
												8009	- 7610		(A.G.))	
2235	02		02) District Social Velfare Officer-	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	2160	Voucher	6,146	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 I	Head 11:			38,197	0	0	0	38,197	38,197	
						Total Sub Hea	ıd :			5,53,943	0	77,610	0	4,76,333	5,53,943	
						Total Minor H	Iead 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 H	Head 2235:			5,53,943	0	77,610	0	4,76,333	5,53,943	
2236	02	l l	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	302	Voucher	45,424	0	0	0	45,424	45,424	
						Total Object I	Head 1:			45,424	0	0	0	45,424	45,424	
						Total Sub Hea	nd:			45,424	0	0	0	45,424	45,424	
						Total Minor H	Iead 101 :			45,424	0	0	0	45,424	45,424	
						Total Sub Ma	jor Head 2:			45,424	0	0	0	45,424	45,424	
Total Major Head 2236: Total of Month:									45,424	0	0	0	45,424	45,424		
								5,99,367	0	77,610	0	5,21,757	5,99,367			

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-															
D	emar	nd:	34 ADMIN	NISTRA	ATION OF SOCIAL	WELFARE									
De	epart	ment:	Social Welfare	e Depa	rtment										
Tr	easu	ıry	Shillong (Sout	h) Trea	ısury										
. D.	D.O.	:	3900002 Dist	rict Soc	cial Welfare Shillong										
			unt: AUG/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2235	02		(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
							Voted-Sixth- Schedule-Khasi	620	Voucher	1,18,895	0	7,650	0	1,11,245	1,18,89
						Total Object I	Head 1:			5,09,913	0	77,990	0	4,31,923	5,09,913
						Total Sub Hea	ıd :			5,09,913	0	77,990	0	4,31,923	5,09,91
						Total Minor H	Iead <i>1 :</i>			5,09,913	0	77,990	0	4,31,923	5,09,913
						Total Sub Ma	jor Head 2:			5,09,913	0	77,990	0	4,31,923	5,09,913
·						Total Major H	lead 2235:			5,09,913	0	77,990	0	4,31,923	5,09,913
2236	02		(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
			Orban Areas			Total Object I	Head 1:			45,424	0	0	0	45,424	45,424
						Total Sub Hea	nd:			45,424	0	0	0	45,424	45,424
						Total Minor H	Iead 101 :			45,424	0	0	0	45,424	45,424
						Total Sub Ma	jor Head 2:			45,424	0	0	0	45,424	45,424
						Total Major H	Iead 2236:			45,424	0	0	0	45,424	45,424
						Total of Mont	h :			5,55,337	0	77,990	0	4,77,347	5,55,337
Mo	nth o	of Acco	unt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.			
70 0.															

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1	D	1 .	24 ADM	NIICTD A	TION OF COCIAL A	WELLADE									
	Dema	nd :	34 ADM1	INISTRA	TION OF SOCIAL V	WELFAKE									
Ľ	Depar	tment :	Social Welfa	re Depai	rtment										
T	Treasu	ıry	Shillong (Sou	ıth) Trea	sury										
Ė	O.D.O	.:	3900002 Dis	strict Soc	ial Welfare Shillong										
M	onth	of Accou	int: SEP/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02		02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	449	Voucher	1,18,895	0	7,650	0	1,11,245	1,18,89
							Voted-Sixth- Schedule-Khasi	513	Voucher	3,12,572	0	70,340	2,200	2,40,032	3,12,57
						Total Object H	Iead 1 :			4,31,467	0	77,990	2,200	3,51,277	4,31,46
					02. Wages		Voted-Sixth- Schedule-Khasi	883	Voucher	1,13,770	0	0	0	1,13,770	1,13,77
							Voted-Sixth- Schedule-Khasi	884	Voucher	74,915	0	0	0	74,915	74,91
						Total Object H	lead 2 :			1,88,685	0	0	0	1,88,685	1,88,68
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	2662	Voucher	11,800	0	0	0	11,800	11,80
					Anowances	Total Object H	lead <i>11 :</i>			11,800	0	0	0	11,800	11,80
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2346	Voucher	14,18,542	0	0	0	14,18,542	14,18,54
						Total Object H	lead 14 :			14,18,542	0	0	0	14,18,542	14,18,54
						Total Sub Hea	d :			20,50,494	0	77,990	2,200	19,70,304	20,50,49
						Total Minor H	[ead 1:			20,50,494	0	77,990	2,200	19,70,304	20,50,49
						Total Sub Maj	or Head 2:			20,50,494	0	77,990	2,200	19,70,304	20,50,49
						Total Major H	lead 2235:			20,50,494	0	77,990	2,200	19,70,304	20,50,49
2236	02	N	01) Supplementary Jutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	744	Voucher	45,424	0	0	0	45,424	45,42
			Jrban Areas			Total Object H	Iead 1 :			45,424	0	0	0	45,424	45,42

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Run Date: 13/0

	Dema	and:	34 ADMI	NISTRA	ATION OF SOCIAL V	WELFARE									
]	Depar	rtment :	Social Welfar	re Depa	rtment										
ŗ	Treasi	ury	Shillong (Sou	th) Trea	ısury										
i	: D.D.O). :	3900002 Dis	trict Soc	cial Welfare Shillong										
		of Acco	unt: SEP/2024												
Majo	r Sub	b Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea	ıd		Head						(State)		8009	- 7610		(A.G.)
2236	02		(01) Supplementary Nutrition Programmes In Urban Areas			Total Sub Hea	ad :			45,424	0	0	0	45,424	45,424
						Total Minor H	Head 101 :			45,424	0	0	0	45,424	45,424
						Total Sub Ma	jor Head 2:			45,424	0	0	0	45,424	45,424
						Total Major H	Head 2236:			45,424	0	0	0	45,424	45,424
						Total of Mont	h :			20,95,918	0	77,990	2,200	20,15,728	20,95,918
N	Ionth	of Acco	unt: OCT/2024												
		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	Hea		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.)
2235	02		(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 I	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 I	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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I	Dema	nd:	34 ADMIN	NISTRA	TION OF SOCIAL	WELFARE									
D	epart	tment :	Social Welfare	Depar	rtment										
Т	'reasu	ıry	Shillong (Sout	h) Trea	sury										
.	.D.O.	.:	3900002 Dist	rict Soc	ial Welfare Shillong										
			int: OCT/2024												
Major	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare Officer-	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2530	Voucher	14,600	0	0	0	14,600	14,600
					Allowances		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 H	lead 11 :			44,112	0	0	0	44,112	44,112
						Total Sub Hea	d :			5,91,619	0	77,990	2,200	5,11,429	5,91,619
						Total Minor H	ead 1:			5,91,619	0	77,990	2,200	5,11,429	5,91,619
						Total Sub Maj	or Head 2:			5,91,619	0	77,990	2,200	5,11,429	5,91,619
						Total Major H	ead 2235:			5,91,619	0	77,990	2,200	5,11,429	5,91,619
2236	02	1	Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	660	Voucher	45,424	0	0	0	45,424	45,424
			Jrban Areas			Total Object H	lead 1 :			45,424	0	0	0	45,424	45,424
						Total Sub Hea	d :			45,424	0	0	0	45,424	45,424
						Total Minor H	ead 101:			45,424	0	0	0	45,424	45,424
						Total Sub Maj	or Head 2:			45,424	0	0	0	45,424	45,424
						Total Major H	ead 2236:			45,424	0	0	0	45,424	45,424
						Total of Month	ı :			6,37,043	0	77,990	2,200	5,56,853	6,37,043
M	onth (of Accou	int: NOV/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised									
Visit u	s at h	ttp//cag	.gov.in/ae/meghalay	<u>'a</u>											

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

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

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Run Date:

)emar	nd:	34 ADMI	NISTRA	ATION OF SOCIAL	WELFARE									
D	epart	ment :	Social Welfar	e Depar	rtment										
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	3900002 Dis	trict Soc	ial Welfare Shillong										
Mo	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		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 I	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 I	Head 6:			3,53,791	0	0	0	3,53,791	3,53,791
						Total Sub Hea	nd:			8,19,467	0	77,990	2,200	7,39,277	8,19,467
						Total Minor H	Head 1:			8,19,467	0	77,990	2,200	7,39,277	8,19,467
						Total Sub Ma	jor Head 2:			8,19,467	0	77,990	2,200	7,39,277	8,19,467
						Total Major H	Iead 2235:			8,19,467	0	77,990	2,200	7,39,277	8,19,467
2236	02		01) Supplementary Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1277	Voucher	45,424	0	0	0	45,424	45,424
		t	Jrban Areas				Voted-Sixth- Schedule-Khasi	1881	Voucher	3,336	0	0	0	3,336	3,336
						Total Object I	Head 1:			48,760	0	0	0	48,760	48,760
						Total Sub Hea	 nd :			48,760	0	0	0	48,760	48,760

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	*												
nd:	34 ADMI	NISTR A	ATION OF SOCIAL	WELFARE									
ment:	Social Welfar	e Depa	rtment										
ıry	Shillong (Sou	th) Trea	ısury										
. :	3900002 Dis	trict Soc	cial Welfare Shillong										
of Accor	unt: NOV/2024												
		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross				Net Amount	Gross
r Head		Sub	·	Schme	1 1411/1 (011 1 1411	10,01100	- , p c	Amount	by DDO			(as per SOP)	Amoun (A.G.)
l		Head						(State)		8009	- 7610		(A.G.)
101				Total Minor H	lead 101 :			48,760	0	0	0	48,760	48,760
				Total Sub Maj	jor Head 2:			48,760	0	0	0	48,760	48,760
				Total Major H	lead 2236:			48,760	0	0	0	48,760	48,760
				Total of Mont	h :			8,68,227	0	77,990	2,200	7,88,037	8,68,227
of Accou	unt: DEC/2024												
			Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
								(State)		8009	- 7610		(A.G.)
		0	(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 H	Head 1:			8,85,308	0	1,55,980	4,400	7,24,928	8,85,308
1 1			1		Voted-Sixth-	4393	Voucher	1.00.205	0	0	0	1,00,395	1,00,395
			02. Wages		Schedule-Khasi	,.	, ouc.ic.	1,00,393	O		-	, ,	
			02. Wages			4394	Voucher	1,41,825	0	0	0	1,41,825	1,41,825
			02. Wages	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi								
	Minor Head 1 101 Minor Head 1 1001	Social Welfar Shillong (Sou 3900002 Disconf Account: NOV/2024 Minor Subr Head Head I	Social Welfare Departury Shillong (South) Treated: 3900002 District Social Minor Sub r Head Head 101 DEC/2024 Minor Sub r Head Head Sub r Head Head O01 O02 District Social O01 O02 District Social O01	Shillong (South) Treasury Shillong (South) Treasury 3900002 District Social Welfare Shillong of Account: NOV/2024 Minor Sub Sub Object Head Sub Head 101 101 DEC/2024 Minor Sub Sub Object Head Sub Head Object Head I Head Object Head Object Head Minor Sub Sub Object Head Sub Head Object Head Allowance	ment : Social Welfare Department Ty Shillong (South) Treasury Shillong (South) Treasury Sub Object Head Categorised Schme Total Minor Electron Sub Maj Total Sub Maj Total of Monti Of Account: DEC/2024 Minor Sub Sub Object Head Sub Maj Total of Monti Of Account: DEC/2024 Minor Sub Sub Object Head Categorised Schme Total Object Head Sub Maj Total Object Head Sub Schme Total Object Head Sub Naj Total Object Head Sub Schme Total Object Head Sub Schme	Social Welfare Department Social Welfare Department Shillong (South) Treasury Shillong (South) Treasury Signature Social Welfare Shillong of Account: NOV/2024 Minor Sub Sub Sub Object Head Schme Total Minor Head 101: Total Sub Major Head 2: Total Sub Major Head 2236: Total of Month: Of Account: DEC/2024 Minor Sub Sub Object Head Sub Head Oot O2) District Social Welfare Officer- Oot O2) District Social O4 Oot O2) District Social O5 Oot O4 Oot O5 Oot	Social Welfare Department Ty Shillong (South) Treasury Signature Shillong (South) Treasury Signature Shillong (South) Treasury Total Welfare Shillong Total Minor Sub Sub Object Head Schme Total Sub Major Head 2: Total Sub Major Head 2: Total Minor Head 2236: Total Month: Total Month: Total Sub Major Head 2 Total Month: Total Object Head Schme Total Object Head Schme Total Object Head - 1:	Social Welfare Department Ty Shillong (South) Treasury Shillong (South) Treasury Total Minor Sub Sub Object Head Schme Total Minor Head 101: Total Major Head 2: Total Major Head 2236: Total Month: Total M	Social Welfare Department Social Welfare Department Shillong (South) Treasury	Social Welfare Department Social Welfare Department Social Welfare Shillong (South) Treasury Shillong (South) Treasury Shillong South South Sub Sub Object Head Sub Sub Sub Sub Sub Head Sub Head Sub Sub Sub Head Sub Head Sub Sub	Social Welfare Department Social Welfare Shillong (South) Treasury Treasu	Social Welfare Department Social Welfare Social Welfare Shillong South Treasury Shillong South Treasury Shillong South Social Welfare Shillong Solth Social Welfare Shillong Solth Solth Solth Head Head	Social Welfare Department Social Welfare Shillong South Treasury

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Run Date:

Dem	and :	34 ADMIN	ISTR/	ATION OF SOCIAL	WELFARE									
Depa	rtment :	Social Welfare	Depa	rtment										
Treas	sury	Shillong (South	h) Trea	sury										
; D.D.(0.:	3900002 Distr	ict Soc	cial Welfare Shillong										
Month	h of Acco	ount: DEC/2024												
Iajor Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
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 I	Head 13:			65,482	0	0	0	65,482	65,482
					Total Sub Hea	nd:			11,93,010	0	1,55,980	4,400	10,32,630	11,93,010
					Total Minor F	Iead 1:			11,93,010	0	1,55,980	4,400	10,32,630	11,93,010
		(04) Celebration Of International Day For	0	20. Other Administrative		General-Voted	3707	Voucher	3,35,000	0	0	0	3,35,000	3,35,000
		Persons With Disabilities.		Expense	Total Object I	Head 20:			3,35,000	0	0	0	3,35,000	3,35,000
					Total Sub Hea	ıd :			3,35,000	0	0	0	3,35,000	3,35,000
					Total Minor H	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		General-Voted	4243	Voucher	1,75,000	0	0	0	1,75,000	1,75,000
		order regions		Expenses	Total Object I	Head 20:			1,75,000	0	0	0	1,75,000	1,75,000
					Total Sub Hea	nd:			1,75,000	0	0	0	1,75,000	1,75,000
					Total Minor F	Iead 104 :			1,75,000	0	0	0	1,75,000	1,75,000
		(08) Celebration Of Anti Drug Day	0	20. Other Administrative		General-Voted	4437	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
				Expenses	Total Object I	Head 20:			2,00,000	0	0	0	2,00,000	2,00,000
					Total Sub Hea	nd:			2,00,000	0	0	0	2,00,000	2,00,000

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Run Date : 13/05/2025

]	Dema	nd :	34 ADMIN	NISTRA	ATION OF SOCIAL	WELFARE									
I	Depar	tment :	Social Welfare	Depar	rtment										
7	reasu	ıry	Shillong (Sout	h) Trea	sury										
i	D.D.O	.:	3900002 Dist	rict Soc	ial Welfare Shillong										
M	onth	of Acco	ount: DEC/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	106				Total Minor H	Iead 106 :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Maj	jor Head 2:			19,03,010	0	1,55,980	4,400	17,42,630	19,03,010
						Total Major H	Lead 2235:			19,03,010	0	1,55,980	4,400	17,42,630	19,03,010
2236	02	101	(01) Supplementary Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	136	Voucher	46,858	0	0	0	46,858	46,858
			Urban Areas				Voted-Sixth- Schedule-Khasi	2773	Voucher	46,858	0	0	0	46,858	46,858
						Total Object I	Head 1 :			93,716	0	0	0	93,716	93,716
						Total Sub Hea	ıd:			93,716	0	0	0	93,716	93,716
						Total Minor H	lead 101 :			93,716	0	0	0	93,716	93,716
						Total Sub Maj	jor Head 2:			93,716	0	0	0	93,716	93,716
						Total Major H	Lead 2236:			93,716	0	0	0	93,716	93,716
						Total of Mont	h :			19,96,726	0	1,55,980	4,400	18,36,346	19,96,726
M	onth	of Acco	ount: JAN/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1016	Voucher	5,640	0	0	0	5,640	5,640
					Allowances		Voted-Sixth- Schedule-Khasi	1017	Voucher	9,760	0	0	0	9,760	9,760

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

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Run Date:

Dama	_	4 4 1 3 4 1	NIICTD A	TION OF COCIAI	WELFADE									
Demand:		4 ADMI	MISTKA	ATION OF SOCIAL	WELFAKE									
Department	s: S	ocial Welfar	re Depai	rtment										
Treasury	S	hillong (Sou	ıth) Trea	sury										
D.D.O. :	3	900002 Dis	strict Soc	ial Welfare Shillong										
Month of Ac	count: J	AN/2025												
Major Sub Min Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2235 02 001	(02) Distri Welfare O		0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1018	Voucher	2,100	0	0	0	2,100	2,100
				Allowances		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 I	Head 11:			58,375	0	0	0	58,375	58,375
					Total Sub Hea	ıd:			58,375	0	0	0	58,375	58,375
					Total Minor H	Iead 1:			58,375	0	0	0	58,375	58,375
					Total Sub Ma	jor Head 2:			58,375	0	0	0	58,375	58,375
					Total Major H	Iead 2235:			58,375	0	0	0	58,375	58,375
					Total of Mont	h :			58,375	0	0	0	58,375	58,375
Month of Ac	count: F	EB/2025												
Major Sub Min Head Major Hea Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	

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Run Date:

Ι	Demai	nd:	34 ADMIN	NISTRA	ATION OF SOCIAL V	WELFARE									
D	epart	ment :	Social Welfare	e Depai	rtment										
Т	reasu	ıry	Shillong (Sout	th) Trea	sury										
Ď	.D.O.	. :	3900002 Dist	rict Soc	eial Welfare Shillong										
M	onth o	of Acco	unt: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		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 I	Head 1:			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
					Anowances	Total Object I	Head 11:			3,200	0	0	0	3,200	3,200
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1393	Voucher	16,689		0	0	16,689	16,689
							Voted-Sixth- Schedule-Khasi	1703	Voucher	7,259	0	0	0	7,259	7,259
						Total Object I	Head 13:			23,948	0	0	0	23,948	23,948
						Total Sub Hea	ad:			4,69,802	0	77,990	2,200	3,89,612	4,69,802
						Total Minor H	Head 1:			4,69,802	0	77,990	2,200	3,89,612	4,69,802
			11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Khasi	2494	Voucher	9,82,800		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 I	Head 36:			17,74,800	0	0	0	17,74,800	17,74,800
						Total Sub Hea	ad:			17,74,800	0	0	0	17,74,800	17,74,800
						Total Minor H	Head 101 :			17,74,800	0	0	0	17,74,800	17,74,800
			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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Run Date:

	Dema	ınd :	34 ADMIN	ISTR <i>A</i>	ATION OF SOCIAL V	WELFARE									
]	Depar	tment :	Social Welfare	Depai	rtment										
ŗ	- Freasi	ury	Shillong (Sout	h) Trea	sury										
i	D.D.O). :	3900002 Distr	rict Soc	ial Welfare Shillong										
			int: FEB/2025												
Majo	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	d		Head						(State)		8009	- 7610		(A.G.))
2235	02	1 1	06) Medical Treatment for The Aged	0	36. Grants-In-Aid (Non-Salary)	Total Object I	Head 36:			3,76,200	0	0	0	3,76,200	3,76,200
						Total Sub Hea	ıd:			3,76,200	0	0	0	3,76,200	3,76,200
						Total Minor H	Iead 104 :			3,76,200	0	0	0	3,76,200	3,76,200
						Total Sub Maj	jor Head 2:			26,20,802	0	77,990	2,200	25,40,612	26,20,802
						Total Major H	lead 2235:			26,20,802	0	77,990	2,200	25,40,612	26,20,802
2236	02	l N	01) Supplementary Jutrition Programmes In Jurban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	378	Voucher	48,146	0	0	0	48,146	48,146
			orban Areas			Total Object I	Head 1:			48,146	0	0	0	48,146	48,146
						Total Sub Hea	ıd:			48,146	0	0	0	48,146	48,146
						Total Minor H	lead 101 :			48,146	0	0	0	48,146	48,146
						Total Sub Maj	jor Head 2:			48,146	0	0	0	48,146	48,146
						Total Major H	Lead 2236:			48,146	0	0	0	48,146	48,146
						Total of Mont	h :			26,68,948	0	77,990	2,200	25,88,758	26,68,948
M	Ionth	of Accou	nt: MAR/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2235	02		O2) District Social Velfare 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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Run Date:

I	Demar	nd:	34 ADM	INISTRA	ATION OF SOCIAL V	WELFARE									
D	epart	ment :	Social Welfa	are Depa	rtment										
Т	reasu	ry	Shillong (So	uth) Trea	sury										
i	D.D.O.	:	3900002 Di	strict Soc	cial Welfare Shillong										
M	onth o	of Accou	nt: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare 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 I	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 I	Head 2:			1,92,828	0	0	0	1,92,828	1,92,828
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2253	Voucher	7,008	0	0	0	7,008	7,008
					Allowances		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	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 H	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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Run Date : 13/05/2025

Γ	Demai	nd:	34 ADMII	NISTRA	ATION OF SOCIAL	WELFARE									
D	epart	tment :	Social Welfar	e Depa	rtment										
T	reasu	ıry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	.:	3900002 Dist	trict Soc	cial Welfare Shillong	;									
Mo	onth o	of Acco	ount: MAR/2025												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2235	02		(02) District Social Welfare Officer-	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3977	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Khasi	5532	Voucher	30,531	0	0	0	30,531	30,531
							Voted-Sixth- Schedule-Khasi	5722	Voucher	47,458	0	0	0	47,458	47,458
						Total Object I	Head 13:			1,23,510	0	0	0	1,23,510	1,23,510
						Total Sub Hea	ad :			8,22,993	0	77,990	2,200	7,42,803	8,22,993
						Total Minor H	Head 1:			8,22,993	0	77,990	2,200	7,42,803	8,22,993
			(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends		Voted-Sixth- Schedule-Khasi	3934	Voucher	73,200	0	0	0	73,200	73,200
							Voted-Sixth- Schedule-Khasi	3935	Voucher	29,41,200	0	0	0	29,41,200	29,41,200
							Voted-Sixth- Schedule-Khasi	3936	Voucher	14,26,800	0	0	0	14,26,800	14,26,800
							Voted-Sixth- Schedule-Khasi	3937	Voucher	18,000	0	0	0	18,000	18,000
						Total Object I	Head 34 :			44,59,200	0	0	0	44,59,200	44,59,200
						Total Sub Hea	ad :			44,59,200	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	14,86,000	14,86,000
						Total Object I	Head 36:			14,86,000	0	0	0	14,86,000	14,86,000
						Total Sub Hea	ad:			14,86,000	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	3,48,000	3,48,000

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Run Date:

Dema	and:	34 ADMIN	NISTRA	TION OF SOCIAL	WELFARE									
Depai	rtment :	Social Welfare	Depar	rtment										
Treas	sury	Shillong (Sout	h) Trea	sury										
D.D. C). :	3900002 Dist	rict Soc	ial Welfare Shillon	g									
Month	of Acco	ount: MAR/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Maj		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
2235 02		Persons With Disabilities	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Khasi	4619	Voucher	50,000	0	0	0	50,000	50,000
		For Vocational Training\Self			Total Object I	Iead 36 :			3,98,000	0	0	0	3,98,000	3,98,000
		Employment.			Total Sub Hea	d:			3,98,000	0	0	0	3,98,000	3,98,000
		(11) Implementation Of 0 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 I	Head 36 :			52,09,000	0	0	0	52,09,000	52,09,000
					Total Sub Hea	d :			52,09,000	0	0	0	52,09,000	52,09,000
					Total Minor H	lead 101 :			1,15,52,200	0	0	0	1,15,52,200	1,15,52,200
		(06) Grant In Aids To Voluntary Organisation	0	36. Grants-In-Aid (Non-Salary)		General-Voted	4164	Voucher	13,46,500	0	0	0	13,46,500	13,46,500
		Working In The Field Of		(Non-Salary)	Total Object I	Iead 36 :			13,46,500	0	0	0	13,46,500	13,46,500
		Child Welfare-			Total Sub Hea	d:			13,46,500	0	0	0	13,46,500	13,46,500
					Total Minor H	lead 102 :			13,46,500	0	0	0	13,46,500	13,46,500
		(03) Assistance To Voluntary Organisation	0	36. Grants-In-Aid		General-Voted	4427	Voucher	31,41,000	0	0	0	31,41,000	31,41,000
		For Setting Up Train-		(Non-Salary)	Total Object I	Iead 36 :			31,41,000	0	0	0	31,41,000	31,41,000
		Ning Centres For Women And Care Of Their Children			Total Sub Hea	d :			31,41,000	0	0	0	31,41,000	31,41,000
		(07) National Plan Of Action On Women'S	0	36. Grants-In-Aid (Non-Salary)		General-Voted	3985	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
		Policy And Empowerment-		(Ton buildy)	Total Object I	Iead 36 :			2,00,000	0	0	0	2,00,000	2,00,000

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	nort	ment :	Social Welfare	Donom	mant										
Tr	easu	ry	Shillong (South	n) Treas	ury										
Ď.I	D.O.	:	3900002 Distr	ict Socia	al Welfare Shillong										
Moı	nth o	of Accou	int: MAR/2025												
		Minor r Head		Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.
2235	02	A P	07) National Plan Of Action On Women'S Policy And Empowerment-			Total Sub Head	d :			2,00,000	0	0	0	2,00,000	2,00,00
						Total Minor Ho	ead 103:			33,41,000	0	0	0	33,41,000	33,41,00
		1 1	03) National Plan Of Action For Women)	36. Grants-In-Aid (Non-Salary)		General-Voted	3978	Voucher	13,34,000	0	0	0	13,34,000	13,34,00
			Grants-In-Aid To		(Non-Salary)	Total Object H	ead 36 :			13,34,000	0	0	0	13,34,000	13,34,00
		F	Voluntary Organisations For Care Of Destitute Vidows Aged And Infirm Vomen			Total Sub Head	d :			13,34,000	0	0	0	13,34,000	13,34,00
						Total Minor Ho	ead 104 :			13,34,000	0	0	0	13,34,000	13,34,00
			04) Grant-In-Aid To (Voluntary Organisations)	36. Grants-In-Aid		General-Voted	4400	Voucher	9,61,000	0	0	0	9,61,000	9,61,00
		F	For Protective Homes		(Non-Salary)	Total Object H	ead 36 :			9,61,000	0	0	0	9,61,000	9,61,00
		<i>P</i>	And Antidrug Campaign			Total Sub Head	d :			9,61,000	0	0	0	9,61,000	9,61,00
						Total Minor Ho	ead 106 :			9,61,000	0	0	0	9,61,000	9,61,00
						Total Sub Majo	or Head 2:			1,93,57,693	0	77,990	2,200	1,92,77,503	1,93,57,69
						Total Major Ho	ead 2235:			1,93,57,693	0	77,990	2,200	1,92,77,503	1,93,57,69
2236	02		01) Supplementary Nutrition Programmes In)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	319	Voucher	48,146	0	0	0	48,146	48,14
			Jrban Areas			Total Object H	ead 1:			48,146	0	0	0	48,146	48,14
						Total Sub Head	d :			48,146	0	0	0	48,146	48,14

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Run Date : 13/05/2025

I	Demai	nd:	34 ADMI	NISTRATION OF SOCIA	L WELFARE								
D	epart	ment :	Social Welfar	re Department									
T	reasu	ry	Shillong (Sou	th) Treasury									
Ė	D.O.	:	3900002 Dis	trict Social Welfare Shillon	 1g								
			unt: MAR/2025										
		Minor		Sub Object Head	Categoris	ed Plan/Non-Plan	TV No. T	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			Head	Sub Object Head Sub	Schme	eu Fian/Non-Fian	1.V. No. 1	Amount	by DDO	(as per A.G	G. A&E)	(as per SOP)	Amoun
	Head			Head				(State)		8009	- 7610		(A.G.))
2236	02	101			Total Mino	or Head 101 :		48,146	0	0	0	48,146	48,146
					Total Sub	Major Head 2:		48,146	5 0	0	0	48,146	48,146
					Total Majo	or Head 2236 :		48,146	0	0	0	48,146	48,146
					Total of M	onth :		1,94,05,839	0	77,990	2,200	1,93,25,649	1,94,05,839
					Total of DI	3900002 :		3,06,83,389	0	9,36,550	15,400	2,97,31,439	3,06,83,389
Rec	conci	iliation	n Portion										
In	ternal	Adjust	ment of A.G. Office	:									
					DDO	wise Total (Original +	Reconcilation	n+IA):					3,06,83,389
Sum	mary	of DD	O wise expenditu	<u>re</u>									
223	5 02	1	(02) District Soci	al Welfare Officer-		(01) Salaries, Sumtuar Allowance	ry Voted-Six	th-Schedule-Khasi					56,17,099
223	5 02	1	(02) District Soci	al Welfare Officer-	0	02. Wages	Voted-Six	th-Schedule-Khasi					9,06,672
223	5 02	1	(02) District Soci	al Welfare Officer-	0	06. Medical Treatmen	t Voted-Six	th-Schedule-Khasi					3,53,791
223	5 02	1	(02) District Soci	al Welfare Officer-		(11) Travel Expenses, Conveyance Allowanc		th-Schedule-Khasi					2,19,685
223	5 02	1	(02) District Soci	al Welfare Officer-	0	(13) Office Expenses	Voted-Six	th-Schedule-Khasi					2,12,940
223	5 02	1	(02) District Soci	al Welfare Officer-	0	14. Rent, Rates And Taxes	Voted-Six	th-Schedule-Khasi					14,18,542

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<u>Up</u>	to Acc	ountir	ng Month March (Pre) of Financial Year 2024-202	25_			Run Date :	13/05/2025
D	emand	:	34 ADMINISTRATION OF SOCIAL WEI	LFARE	E			
De	partm	ent :	Social Welfare Department					
Tr	easury	7	Shillong (South) Treasury					
D.	D.O. :		3900002 District Social Welfare Shillong					
Sumn	nary o	f DD	O wise expenditure					
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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Run Date : 13/05/2025

Demand:	34 ADMINISTRATION OF SOCIAL WE	LFARE				
Department :	Social Welfare Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	3900002 District Social Welfare Shillong					
Summary of DDC	O wise expenditure_					
	For Protective Homes And Antidrug Campaign		Salary)			
2235 02 106	(08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted	2,00,00)0
2236 02 101	(01) Supplementary Nutrition Programmes In Urban Areas	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,58,96	50
					3,06,83,38	39

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Run Date :

D)emai	nd :	34 ADM	NISTR A	ATION OF SOCIA	L WELFARE									
D	epart	ment	Social Welfa	re Depa	rtment										
T	reasu	ıry	Shillong (Sor	uth) Trea	asury										
: D	.D.O.	. :	3900003 Dis	strict Pro	ogramme Officer (Icds Cell) E.K.H.	Shillong								
Mc	onth c	of Acco	ount: APR/2024			<u> </u>									
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	1804	Voucher	1,36,055	0	32,700	0	1,03,355	1,36,055
			Development Service Schemes				General-Voted	1805	Voucher	1,15,749	0	7,430	0	1,08,319	1,15,749
			Selicines				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 I	Head 1:			2,64,828	0	40,130	0	2,24,698	2,64,828
						Total Sub Hea	d:			2,64,828	0	40,130	0	2,24,698	2,64,828
						Total Minor H	lead 102 :			2,64,828	0	40,130	0	2,24,698	2,64,828
						Total Sub Ma	jor Head 2:			2,64,828	0	40,130	0	2,24,698	2,64,828
						Total Major H	lead 2235:			2,64,828	0	40,130	0	2,24,698	2,64,828
						Total of Mont	h :			2,64,828	0	40,130	0	2,24,698	2,64,828
Mo	onth (of Acco	ount: MAY/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Schnie				(State)		8009	- 7610	_	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	2742	Voucher	3,408	0	0	0	3,408	3,408
			Development Service Schemes				General-Voted	2743	Voucher	42,664		0	0	42,664	42,664
			Schemes				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
	1	1					General-Voted	472	Voucher	68,808	0	4,260	0	64,548	68,808

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Run Date:

]	Dema	nd :	34 ADM	INISTRA	TION OF SOCIA	L WELFARE									
I)epart	tment	: Social Welfa	re Depar	tment										
7	reasu	ıry	Shillong (So	uth) Trea	sury										
i).D.O.	.:	3900003 Di	strict Pro	gramme Officer (I	cds Cell) E.K.H. S	Shillong								
M	onth (of Acc	ount: MAY/2024												
Major	· Sub Majo	Mino r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(113.))
2235	02	102	(12) Integrated Child	0	01. Salaries	Total Object H	lead <i>1 :</i>			18,85,396	0	2,53,320	0	16,32,076	18,85,396
			Development Service Schemes	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 H	lead <i>1 :</i>			2,51,804	0	40,700	0	2,11,104	2,51,804
						Total Sub Hea	d :			21,37,200	0	2,94,020	0	18,43,180	21,37,200
						Total Minor H	ead 102:			21,37,200	0	2,94,020	0	18,43,180	21,37,200
						Total Sub Maj	or Head 2:			21,37,200	0	2,94,020	0	18,43,180	21,37,200
						Total Major H	ead 2235:			21,37,200	0	2,94,020	0	18,43,180	21,37,200
						Total of Month	ı :			21,37,200	0	2,94,020	0	18,43,180	21,37,200
M	onth (of Acc	ount: JUN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		i ileau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	193	Voucher	8,50,854	0	1,14,900	0	7,35,954	8,50,854
			Development Service Schemes				General-Voted	194	Voucher	68,808	0	4,260	0	64,548	68,808
						Total Object H	lead 1 :			9,19,662	0	1,19,160	0	8,00,502	9,19,662
				1	01. Salaries		General-Voted	195	Voucher	1,36,055	0	32,700	0	1,03,355	1,36,055
							General-Voted	204	Voucher	1,15,749	0	8,000	0	1,07,749	1,15,749
						Total Object H	Iead 1 :			2,51,804	0	40,700	0	2,11,104	2,51,804

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	24 ADM	DILOTED	TION OF GOOD	LWELLADE									
Demand	1: 34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Departme	ent: Social Welfa	re Depa	rtment										
Treasury	Shillong (So	uth) Trea	ısury										
	3900003 Di	strict Pro	ogramme Officer (1	Icds Cell) E.K.H.	Shillong								
Month of /	Account: JUN/2024			·									
Major Sub M Head Major H Head	Minor Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 02 10	02 (12) Integrated Child Development Service Schemes			Total Sub Hea	ad:			11,71,466	0	1,59,860	0	10,11,606	11,71,466
				Total Minor H	Head 102 :			11,71,466	0	1,59,860	0	10,11,606	11,71,466
				Total Sub Ma	jor Head 2:			11,71,466	0	1,59,860	0	10,11,606	11,71,466
				Total Major H	Head 2235:			11,71,466	0	1,59,860	0	10,11,606	11,71,466
				Total of Mont	h :			11,71,466	0	1,59,860	0	10,11,606	11,71,466
Major Sub M Head Major H		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Major Sub M	Ainor Sub		v		Plan/Non-Plan	T.V. No.	Туре	Gross		(as per A.G.			
Major Sub M Head Major H	Minor Sub Head Head 02 (12) Integrated Child	Sub	v		Plan/Non-Plan General-Voted	T.V. No.	Type Voucher	Gross Amount		(as per A.G. 8009	A&E)		Amount
Major Sub M Head Major H Head	Ainor Sub Head Head	Sub Head						Gross Amount (State) 68,808 8,50,854	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP) 64,548 7,47,954	Amount (A.G.))
Major Sub M Head Major H Head	Minor Sub Head Head 02 (12) Integrated Child Development Service	Sub Head	01. Salaries		General-Voted General-Voted Head 1:	220 222	Voucher Voucher	Gross Amount (State) 68,808 8,50,854 9,19,662	by DDO	(as per A.G. 8009 4,260 1,02,900 1,07,160	A&E) - 7610	(as per SOP) 64,548 7,47,954 8,12,502	Amount (A.G.)) 68,808 8,50,854 9,19,662
Major Sub M Head Major H Head	Minor Sub Head Head 02 (12) Integrated Child Development Service	Sub Head		Schme	General-Voted General-Voted Head 1: General-Voted	220 222 221	Voucher Voucher Voucher	Gross Amount (State) 68,808 8,50,854 9,19,662 1,15,749	0 0 0	(as per A.G. 8009 4,260 1,02,900 1,07,160 8,000	7610 0 0 0	(as per SOP) 64,548 7,47,954 8,12,502 1,07,749	Amount (A.G.)) 68,808 8,50,854 9,19,662 1,15,749
Major Sub M Head Major H Head	Minor Sub Head Head 02 (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme Total Object I	General-Voted General-Voted Head 1: General-Voted General-Voted	220 222	Voucher Voucher	Gross Amount (State) 68,808 8,50,854 9,19,662 1,15,749 1,36,055	0 0 0	(as per A.G. 8009 4,260 1,02,900 1,07,160 8,000 32,700	A&E) - 7610 0 0	(as per SOP) 64,548 7,47,954 8,12,502 1,07,749 1,03,355	Amount (A.G.)) 68,808 8,50,854 9,19,662 1,15,749 1,36,055
Major Sub M Head Major H Head	Minor Sub Head Head 02 (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted Head 1: General-Voted General-Voted	220 222 221	Voucher Voucher Voucher	Gross Amount (State) 68,808 8,50,854 9,19,662 1,15,749	0 0 0	(as per A.G. 8009 4,260 1,02,900 1,07,160 8,000	7610 0 0 0	(as per SOP) 64,548 7,47,954 8,12,502 1,07,749	Amount (A.G.)) 68,808 8,50,854 9,19,662 1,15,749
Major Sub M Head Major H Head	Minor Sub Head Head 02 (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme Total Object I	General-Voted General-Voted Head 1: General-Voted General-Voted Head 1:	220 222 221	Voucher Voucher Voucher	Gross Amount (State) 68,808 8,50,854 9,19,662 1,15,749 1,36,055	0 0 0 0	(as per A.G. 8009 4,260 1,02,900 1,07,160 8,000 32,700	A&E) - 7610 0 0 0 0 0	(as per SOP) 64,548 7,47,954 8,12,502 1,07,749 1,03,355	Amount (A.G.)) 68,808 8,50,854 9,19,662 1,15,749 1,36,055
Major Sub M Head Major H Head	Minor Sub Head Head 02 (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme Total Object I	General-Voted General-Voted Head 1: General-Voted General-Voted Head 1: ad:	220 222 221	Voucher Voucher Voucher	Gross Amount (State) 68,808 8,50,854 9,19,662 1,15,749 1,36,055 2,51,804	0 0 0 0	(as per A.G. 8009 4,260 1,02,900 1,07,160 8,000 32,700 40,700	A&E) - 7610 0 0 0 0 0 0 0	(as per SOP) 64,548 7,47,954 8,12,502 1,07,749 1,03,355 2,11,104	Amount (A.G.)) 68,808 8,50,854 9,19,662 1,15,749 1,36,055 2,51,804

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	-	24 1510	оматр	A THOM OF GOOD	I WELLADE									
Den	nand :	34 ADMI	INISTRA	ATION OF SOCIA	L WELFARE									
Depa	artment :	Social Welfa	re Depa	rtment										
Trea	sury	Shillong (Sou	uth) Trea	asury										
D.D.	0.:	3900003 Dis	strict Pro	ogramme Officer (Icds Cell) E.K.H.	Shillong								
Mont	h of Acco	ount: JUL/2024			·									
Major Su Head Ma	ıb Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
He		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235					Total Major I	Head 2235:			11,71,466	0	1,47,860	0	10,23,606	11,71,466
					Total of Mont	th :			11,71,466	0	1,47,860	0	10,23,606	11,71,466
Mont	h of Acco	ount: AUG/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не	•		Head						(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child	0	01. Salaries		General-Voted	617	Voucher	70,862	0	4,390	0	66,472	70,862
		Development Service Schemes				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 Hea	ad:			12,07,686	0	1,59,990	0	10,47,696	12,07,686
					Total Minor I	Head 102 :			12,07,686	0	1,59,990	0	10,47,696	12,07,686
					Total Sub Ma	ijor Head 2:			12,07,686	0	1,59,990	0	10,47,696	12,07,686
					Total Major I	Head 2235:			12,07,686	0	1,59,990	0	10,47,696	12,07,686
					Total of Mont	th:			12,07,686	0	1,59,990	0	10,47,696	12,07,686
Mont	h of Acco	ount: SEP/2024												

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Dema	nd:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
Depar	tment :	Social Welfa	re Depa	rtment										
Treasu	ıry	Shillong (So	uth) Trea	asury										
D.D.O	.:	3900003 Dia	strict Pro	gramme Officer (Icds Cell) E.K.H.	Shillong								
Month	of Acco	unt: SEP/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2235 02		(12) Integrated Child	0	01. Salaries		General-Voted	430	Voucher	70,862	0	4,390	0	66,472	70,862
		Development Service Schemes				General-Voted	476	Voucher	8,75,235	0	89,900	0	7,85,335	8,75,235
					Total Object I	Head 1:			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 I	Head 1 :			2,58,811	0	40,700	0	2,18,111	2,58,811
					Total Sub Hea	ad:			12,04,908	0	1,34,990	0	10,69,918	12,04,908
					Total Minor H	Head 102:			12,04,908	0	1,34,990	0	10,69,918	12,04,908
					Total Sub Ma	jor Head 2:			12,04,908	0	1,34,990	0	10,69,918	12,04,908
					Total Major H	Head 2235:			12,04,908	0	1,34,990	0	10,69,918	12,04,908
					Total of Mont	th :			12,04,908	0	1,34,990	0	10,69,918	12,04,908
Month	of Acco	unt: OCT/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Majo Head		Head	Sub Head		Schme				(State)	2, 22 0	8009	- 7610	(as per sor)	(A.G.)
2235 02		(12) Integrated Child	0	01. Salaries		General-Voted	233	Voucher	70,862	0	4,390	0	66,472	70,862
	1	Development Service Schemes				General-Voted	234	Voucher	8,75,235	0	89,900	0	7,85,335	8,75,235
					Total Object I	Head 1:			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
				1		General-Voted	336							

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Demar	nd:	34 ADMI	NISTRA	ATION OF SOCIA	AL WELFARE									
Depart	ment :	Social Welfar	re Depa	rtment										
Treasu		Shillong (Sou	-											
- :						01 '11								
D.D.O.			strict Pro	ogramme Officer (Icds Cell) E.K.H. S	Shillong								
Month o	of Acco	ount: OCT/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head		l Head	Sub Head		Schme				(State)	<i>5</i> , 220	8009	- 7610	(dis per sor)	(A.G.))
2235 02	102	(12) Integrated Child Development Service	1	01. Salaries		General-Voted	336	Voucher	1,18,895	0	8,000	0	1,10,895	1,18,895
		Schemes			Total Object I	Head 1:			2,58,811	0	40,700	0	2,18,111	2,58,811
					Total Sub Hea	ad:			12,04,908	0	1,34,990	0	10,69,918	12,04,908
					Total Minor H	Head 102 :			12,04,908	0	1,34,990	0	10,69,918	12,04,908
					Total Sub Maj	jor Head 2:			12,04,908	0	1,34,990	0	10,69,918	12,04,908
					Total Major H	Head 2235:			12,04,908	0	1,34,990	0	10,69,918	12,04,908
					Total of Mont	h :			12,04,908	0	1,34,990	0	10,69,918	12,04,908
Month o	f Acco	ount: NOV/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head		l Head	Sub Head		Schme				(State)	by DDG	8009	- 7610	(as per sor)	(A.G.))
2235 02	102	(12) Integrated Child	0	01. Salaries		General-Voted	1876	Voucher	12,480	0	0	0	12,480	12,480
		Development Service Schemes				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 I	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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D	eman	id:	34 ADM	INISTR <i>A</i>	ATION OF SOCIAL	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
Tı	reasu	ry	Shillong (So	uth) Trea	sury										
	D.O.				gramme Officer (I	[ada Call) EVU (Chillong								
				Suici Fio	grannine Officer (1	cus Cell) E.K.H.	Simong								
Mo	nth o	f Acco	unt: NOV/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
	iicau			Heau								0007	- 7010		
2235	02		(12) Integrated Child Development Service	1	01. Salaries		General-Voted	612	Voucher	1,18,895	0	18,000	0	1,00,895	1,18,895
			Schemes			Total Object I	Head 1:			2,78,935	0	50,700	0	2,28,235	2,78,935
						Total Sub Hea	nd:			11,82,204	0	1,44,990	0	10,37,214	11,82,204
		'				Total Minor H	Iead 102 :			11,82,204	0	1,44,990	0	10,37,214	11,82,204
						Total Sub Maj	jor Head 2:			11,82,204	0	1,44,990	0	10,37,214	11,82,204
						Total Major H	Iead 2235:			11,82,204	0	1,44,990	0	10,37,214	11,82,204
						Total of Mont	h :			11,82,204	0	1,44,990	0	10,37,214	11,82,204
Mo	nth o	f Acco	unt: DEC/2024												
Major				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
			Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	Head			Head						(2 3333)		8009	- /010		(======================================
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	142	Voucher	72,779	0	4,390	0	68,389	72,779
			Development Service Schemes				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 I	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

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Demand: 34	ADMINISTR/	ATION OF SOCIAL	WELFARE								
			THE THE								
Department: Soc	rial Welfare Depa	rtment									
Treasury Shi	llong (South) Trea	asury									
D.D.O. : 390	00003 District Pro	ogramme Officer (Ico	ls Cell) E.K.H. Shillong								
Month of Account: DE	C/2024										
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head					(State)		8009	- 7610		(A.G.))
2235 02 102 (12) Integrate		01. Salaries	Total Object Head 1:			5,30,084	0	1,01,400	0	4,28,684	5,30,084
Developmen Schemes	t Service		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	N/2025										
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Head		Schille			(State)		8009	- 7610	-	(A.G.))
2235 02 102 (12) Integrat Developmen		06. Medical Treatment	General-Voted	332	Voucher	20,085	0	0	0	20,085	20,085
Schemes	t Service		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: FEI	B/2025										

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Г	Dema	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	tment :	Social Welfa	are Depa	rtment										
Т	'reasu	ıry	Shillong (So	uth) Trea	sury										
Ď	.D.O.	.:	3900003 Di	strict Pro	gramme Officer (Icds Cell) E.K.H.	Shillong								
Mo	onth o	of Acco	ount: FEB/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	819	Voucher	72,779	0	4,390	0	68,389	72,779
			Development Service Schemes				General-Voted	820	Voucher	6,46,659	0	90,900	0	5,55,759	6,46,659
						Total Object l	Head 1 :			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 1	Head 1 :			2,65,042	0	50,700	0	2,14,342	2,65,042
						Total Sub Hea	ad:			9,84,480	0	1,45,990	0	8,38,490	9,84,480
						Total Minor I	Head 102:			9,84,480	0	1,45,990	0	8,38,490	9,84,480
						Total Sub Ma	jor Head 2:			9,84,480	0	1,45,990	0	8,38,490	9,84,480
						Total Major I	Head 2235:			9,84,480	0	1,45,990	0	8,38,490	9,84,480
						Total of Mont	h :			9,84,480	0	1,45,990	0	8,38,490	9,84,480
Mo	onth (of Acco	ount: MAR/2025												
			r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schine				(State)	·	8009	- 7610	•	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	519	Voucher	72,779	0	4,390	0	68,389	72,779
			Development Service Schemes				General-Voted	520	Voucher	6,46,659	0	90,900	0	5,55,759	6,46,659
						Total Object 1	Head 1:			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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

]	Demar	nd:	34 ADMI	NISTR A	ATION OF SOCIAL	WELFARE									
Г)epart	ment	: Social Welfar	e Depa	rtment										
	reasu		Shillong (Sou												
).D.O.				ogramme Officer (Ico	de Call) E K	H Shillong								
					ogramme Officer (100	us Cen) E.K	.11. Sillifolig								
Major	Sub	Mino	ount: MAR/2025 or Sub d Head	Sub Sub	Object Head	Categoris Schme		T.V. No. T	Гуре	Gross Amount	Deduction by DDO	Deduction (as per A	n Amount	Net Amount (as per SOP)	Gross Amount
IIcau	Head		i iicau	Head		Semme				(State)		8009	- 7610)	(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	518 V	oucher ouch	1,21,790	0	18,000	-	1,03,790	1,21,790
			Development Service Schemes			Total Obje	ect Head 1:			2,65,042	0	50,700	(2,14,342	2,65,042
						Total Sub	Head :			9,84,480	0	1,45,990	(8,38,490	9,84,480
						Total Min	or Head 102 :			9,84,480	0	1,45,990		8,38,490	9,84,480
						Total Sub	Major Head 2:			9,84,480	0	1,45,990		8,38,490	9,84,480
						Total Maj	or Head 2235 :			9,84,480	0	1,45,990	ı	8,38,490	9,84,480
						Total of M	onth:			9,84,480	0	1,45,990	(8,38,490	9,84,480
						Total of D	DO 3900003:			1,35,02,671	0	18,00,790	ı	1,17,01,881	1,35,02,671
Re	conci	iliatio	on Portion												
In	ternal	Adjus	stment of A.G. Office	•											
						DDO	wise Total (Original	l +Reconcilatio	n+IA) :						1,35,02,671
Sun	ımary	of DI	DO wise expenditu	<u>·e</u>											
223	35 02	10	2 (12) Integrated C Schemes	hild De	evelopment Service	0	01. Salaries	General-	·Voted						1,03,44,032
223	35 02	10	2 (12) Integrated C Schemes	hild De	evelopment Service	0	06. Medical Treatmo	ent General-	·Voted						20,085
223	35 02	10	2 (12) Integrated C Schemes	hild De	velopment Service	1	01. Salaries	General-	Voted						31,38,554

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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:	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
Summary of DDO	wise expenditure_
	1,35,02,671

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

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

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Run Date:

D	emai	nd:	34 ADMIN	NISTR <i>A</i>	ATION OF SOCIAL V	WELFARE									
		ment :	Social Welfare												
- :	reasu		Shillong (Sout												
D.	.D.O.	:	3900004 Sup	dt.Train	ning For Self Employr	nent Of Women	In Need Of Care	Shillong							
Mo	onth o	of Accou	ant: APR/2024												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	E	01) Training For Self Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	585	Voucher	5,26,052	0	53,790	0	4,72,262	5,26,052
			n Need Of Care And Protection-				Voted-Sixth- Schedule-Khasi	587	Voucher	14,516	0	0	0	14,516	14,516
						Total Object H	Iead 1 :			5,40,568	0	53,790	0	4,86,778	5,40,568
						Total Sub Hea	d :			5,40,568	0	53,790	0	4,86,778	5,40,568
						Total Minor H	lead 103:			5,40,568	0	53,790	0	4,86,778	5,40,568
						Total Sub Maj	or Head 2:			5,40,568	0	53,790	0	4,86,778	5,40,568
						Total Major H	lead 2235:			5,40,568	0	53,790	0	4,86,778	5,40,568
						Total of Montl	h :			5,40,568	0	53,790	0	4,86,778	5,40,568
Mo	onth o	of Accou	unt: MAY/2024												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	l E	Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	440	Voucher	15,000	0	0	0	15,000	15,000
		1 1	n Need Of Care And Protection-				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 H	Iead <i>1 :</i>			5,67,004	0	53,790	0	5,13,214	5,67,004
						Total Sub Hea	d :			5,67,004	0	53,790	0	5,13,214	5,67,004

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

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Run Date :

		_	24 453.00	TAGED 4	TYON OF GOOT A										
	Dema	nd :	34 ADMIN	NISTRA	TION OF SOCIAL	WELFARE									
Г	Depar	tment :	Social Welfare	e Depar	tment										
Т	Treasu	ıry	Shillong (Sou	h) Trea	sury										
i	D.D.O	•	3900004 Sun	dt Train	ing For Self Employi	ment Of Women	In Need Of Care	Shillong							
				at. Hain	ing I of Sen Employi	ment of women	I III Need Of Care	Simiong							
M	lonth	of Accou	nt: MAY/2024								D 1 4	D 1 (* A		N	
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·		- 7610	. •	(A.G.))
2235	02	103				Total Minor H	lead 103 :			5,67,004	0	53,790	0	5,13,214	5,67,004
						Total Sub Maj	jor Head 2:			5,67,004	0	53,790	0	5,13,214	5,67,004
						Total Major H	lead 2235:			5,67,004	0	53,790	0	5,13,214	5,67,004
						Total of Mont	h :			5,67,004	0	53,790	0	5,13,214	5,67,004
M	onth (of Accou	nt: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02	Ė	mployment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	211	Voucher	15,000	0	0	0	15,000	15,000
			n Need Of Care And rotection-				Voted-Sixth- Schedule-Khasi	212	Voucher	5,26,052	0	53,790	0	4,72,262	5,26,052
														10= 444	5,41,052
						Total Object I	Head 1 :			5,41,052	0	53,790	0	4,87,262	3,41,032
					02. Wages	Total Object I	Voted-Sixth-Schedule-Khasi	1434	Voucher	5,41,052 1,09,278	0	53,790 0	0	4,87,262 1,09,278	1,09,278
					02. Wages	Total Object F	Voted-Sixth- Schedule-Khasi	1434	Voucher						
					02. Wages		Voted-Sixth- Schedule-Khasi	1434	Voucher	1,09,278	0	0	0	1,09,278	1,09,278
					02. Wages	Total Object I	Voted-Sixth-Schedule-Khasi Head 2: d:	1434	Voucher	1,09,278 1,09,278	0	0	0	1,09,278 1,09,278	1,09,278 1,09,278
					02. Wages	Total Object I Total Sub Hea	Voted-Sixth-Schedule-Khasi Head 2: d: Lead 103:	1434	Voucher	1,09,278 1,09,278 6,50,330	0	0 0 53,790	0	1,09,278 1,09,278 5,96,540	1,09,278 1,09,278 6,50,330

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Run Date:

Γ	Dema r	nd:	34 ADMIN	NISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
D	epart	ment:	Social Welfare	Depar	rtment										
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
-; D	.D.O.	:	3900004 Supo	dt.Train	ning For Self Employ	ment Of Womer	n In Need Of Care	Shillong							
			int: JUN/2024												
Major	Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Mead		неаа	Sub Head		Schme				(State)	v		- 7610		(A.G.)
						Total of Mont	h :			6,50,330	0	53,790	0	5,96,540	6,50,330
Mo	onth o	of Accou	int: JUL/2024									·			
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02	È	Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	253	Voucher	14,000	0	0	0	14,000	14,000
			n Need Of Care And Protection-				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 I	Head 1:			12,57,142	0	53,960	0	12,03,182	12,57,142
						Total Sub Hea	ad :			12,57,142	0	53,960	0	12,03,182	12,57,142
						Total Minor H	Head 103:			12,57,142	0	53,960	0	12,03,182	12,57,142
						Total Sub Ma	jor Head 2 :			12,57,142	0	53,960	0	12,03,182	12,57,142
						Total Major H	Head 2235:			12,57,142	0	53,960	0	12,03,182	12,57,142
						Total of Mont	h :			12,57,142	0	53,960	0	12,03,182	12,57,142
Mo	onth o	of Accou	int: AUG/2024												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)

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

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Run Date:

Dem	and:	34 ADMIN	NISTRA	ATION OF SOCIAL V	WELFARE									
Depa	rtment :	Social Welfare	e Depai	rtment			,							
Treas	sury	Shillong (Sout	th) Trea	sury										
.D.D.(D. :	3900004 Sup	dt.Train	ning For Self Employr	ment Of Women	In Need Of Care	Shillong							
Month	of Acco	ount: AUG/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj		i Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2235 02		(01) Training For Self Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2035	Voucher	15,500	0	0	0	15,500	15,500
		In Need Of Care And Protection-				Voted-Sixth- Schedule-Khasi	591	Voucher	5,56,356	0	54,050	0	5,02,306	5,56,356
					Total Object H	lead 1 :			5,71,856	0	54,050	0	5,17,806	5,71,856
					Total Sub Hea	ı d :			5,71,856	0	54,050	0	5,17,806	5,71,856
					Total Minor H	lead 103 :			5,71,856	0	54,050	0	5,17,806	5,71,856
					Total Sub Maj	or Head 2:			5,71,856	0	54,050	0	5,17,806	5,71,856
					Total Major H	Lead 2235:			5,71,856	0	54,050	0	5,17,806	5,71,856
					Total of Month	h :			5,71,856	0	54,050	0	5,17,806	5,71,856
Month	of Acco	ount: SEP/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2235 02	103	Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	465	Voucher	15,000	0	0	0	15,000	15,000
		In Need Of Care And Protection-				Voted-Sixth- Schedule-Khasi	531	Voucher	5,56,356	0	54,050	0	5,02,306	5,56,356
					Total Object H	Iead 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 H	T1 2.			1,09,083	0	0	0	1,09,083	1,09,083

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

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Run Date:

De	eman	nd:	34 ADMIN	ISTRA	TION OF SOCIAL V	WELFARE									
De	part	ment :	Social Welfare	Depar	tment										
Tr	easu	ry	Shillong (South	h) Treas	sury										
	D.O.	:	3900004 Supc	lt.Train	ing For Self Employr	nent Of Women	In Need Of Care	Shillong							
Moi	nth o	of Acco	unt: SEP/2024												
		r Head	· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02		(01) Training For Self Employment Of Women In Need Of Care And Protection-			Total Sub Hea	d :			6,80,439	0	54,050	0	6,26,389	6,80,439
						Total Minor H	lead 103 :			6,80,439	0	54,050	0	6,26,389	6,80,439
						Total Sub Maj	or Head 2:			6,80,439	0	54,050	0	6,26,389	6,80,439
						Total Major H	lead 2235:			6,80,439	0	54,050	0	6,26,389	6,80,439
						Total of Montl	h :			6,80,439	0	54,050	0	6,26,389	6,80,439
Major Head M	Sub	Minor r Head	unt: OCT/2024 • Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02		(01) Training For Self Employment Of Women In Need Of Care And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	293	Voucher	5,56,356	0	54,050	0	5,02,306	5,56,356
			Protection-				Voted-Sixth- Schedule-Khasi	294	Voucher	13,000	0	0	0	13,000	13,000
						Total Object H	Head 1:			5,69,356	0	54,050	0	5,15,306	5,69,356
						Total Sub Hea	d:			5,69,356	0	54,050	0	5,15,306	5,69,356
						Total Minor H	lead 103 :			5,69,356	0	54,050	0	5,15,306	5,69,356
						Total Sub Maj	or Head 2:			5,69,356	0	54,050	0	5,15,306	5,69,356
						Total Major H	lead 2235:			5,69,356	0	54,050	0	5,15,306	5,69,356

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Run Date:

D	eman	id:	34 ADMIN	NISTR A	ATION OF SOCIAL	WELFARE									
De	epartı	ment :	Social Welfare	Depa	rtment										
Tr	easui	ry	Shillong (Sout	h) Trea	ısury										
D.	D.O.	:	3900004 Supo	dt.Trair	ning For Self Employi	ment Of Women	In Need Of Care	Shillong							
Mo	nth o	f Accor	int: OCT/2024												
Major	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major Head Head			11000	Head		Semme				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			5,69,356	0	54,050	0	5,15,306	5,69,356
Mo	nth o	f Accou	int: NOV/2024												
Major Sub Minor Head Major Head Head				Sub 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
				Head								8009	- 7610		(A.G.))
2235	02	E	Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2697	Voucher	41,244	0	0	0	41,244	41,244
			n Need Of Care And Protection-				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 I	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 I	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 H	Iead 103 :			6,58,015	0	54,050	0	6,03,965	6,58,015
						Total Sub Ma	jor Head 2:			6,58,015	0	54,050	0	6,03,965	6,58,015
						Total Major H	lead 2235:			6,58,015	0	54,050	0	6,03,965	6,58,015
						Total of Mont	h :			6,58,015	0	54,050	0	6,03,965	6,58,015
Mo	nth o	f Accou	int: DEC/2024												

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

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Run Date:

Demand:	34 ADMI	NISTRA	ATION OF SOCIAL V	WELFARE									
Department :	Social Welfar	re Depar	rtment										
Treasury	Shillong (Sou	th) Trea	sury										
	3900004 Suj	dt.Train	ing For Self Employn	nent Of Women	In Need Of Care	Shillong							
Month of Acco	unt: DEC/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
	(01) Training For Self Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3316	Voucher	5,72,067	0	54,050	0	5,18,017	5,72,06
	In Need Of Care And Protection-				Voted-Sixth- Schedule-Khasi	3317	Voucher	12,097	0	0	0	12,097	12,09
					Voted-Sixth- Schedule-Khasi	660	Voucher	5,72,067	0	54,050	0	5,18,017	5,72,06
					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	11,71,23	
			02. Wages		Voted-Sixth- Schedule-Khasi	3816	Voucher	1,09,287	0	0	0	1,09,287	1,09,28
				Total Object H	Head 2:			1,09,287	0	0	0	1,09,287	1,09,28
				Total Sub Hea	d:			12,80,518	0	1,08,100	0	11,72,418	12,80,518
				Total Minor H	lead 103 :			12,80,518	0	1,08,100	0	11,72,418	12,80,518
				Total Sub Maj	jor Head 2:			12,80,518	0	1,08,100	0	11,72,418	12,80,518
				Total Major H	lead 2235:			12,80,518	0	1,08,100	0	11,72,418	12,80,518
				Total of Montl	h :			12,80,518	0	1,08,100	0	11,72,418	12,80,518
Month of Acco	unt: JAN/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Head Major Head	iicau	Head		Semile				(State)		8009	- 7610		(A.G.)
	(01) Training For Self		(01) Salaries, Sumtuary		Voted-Sixth-	1077	Voucher	2,419	0	0	0	2,419	2,419

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

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

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Run Date:

]]	Demai	nd:	34 ADMIN	NISTR <i>A</i>	ATION OF SOCIAL V	WELFARE									
Г	Depart	ment:	Social Welfare	Depai	rtment										
Т	reasu	ıry	Shillong (Sout	h) Trea	sury										
i	D.D.O.	. :	3900004 Supo	lt.Train	ing For Self Employ	ment Of Womer	n In Need Of Care	Shillong							
M	onth o	of Accor	int: JAN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		Employment Of Women	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			2,419	0	0	0	2,419	2,419
		1 1	n Need Of Care And Protection-			Total Sub Hea	ad:			2,419	0	0	0	2,419	2,419
						Total Minor H	Head 103:			2,419	0	0	0	2,419	2,419
						Total Sub Ma	jor Head 2:			2,419	0	0	0	2,419	2,419
						Total Major H	Head 2235:			2,419	0	0	0	2,419	2,419
						Total of Mont	h :			2,419	0	0	0	2,419	2,419
M	onth o	of Acco	int: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	40	Voucher	15,000	0	0	0	15,000	15,000
			n Need Of Care And Protection-				Voted-Sixth- Schedule-Khasi	41	Voucher	5,72,067	0	54,050	0	5,18,017	5,72,067
						Total Object I	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 I	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 I	T 1 24			2,33,694	0	0	0	2,33,694	2,33,694

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

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

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Run Date:

De	eman	d:	34 ADMIN	NISTR A	ATION OF SOCIAL	WELFARE									
De	partn	ment :	Social Welfare	Depa	rtment										
Tr	easur	ry	Shillong (Sout	h) Trea	nsury										
D.1	D.O. :	:	3900004 Supo	lt.Trair	ning For Self Employi	ment Of Womer	n In Need Of Care	Shillong							
Moi	nth of	f Accou	nt: FEB/2025												
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	Er In	1) Training For Self inployment Of Women Need Of Care And otection-			Total Sub Hea	ad :			8,65,169	0	54,050	0	8,11,119	8,65,169
						Total Minor H	Head 103:			8,65,169	0	54,050	0	8,11,119	8,65,169
						Total Sub Ma	jor Head 2:			8,65,169	0	54,050	0	8,11,119	8,65,169
						Total Major H	Head 2235:			8,65,169	0	54,050	0	8,11,119	8,65,169
						Total of Mont	ch:			8,65,169	0	54,050	0	8,11,119	8,65,169
Major	Sub 1			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		1) Training For Self nployment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	159	Voucher	5,72,067	0	54,050	0	5,18,017	5,72,067
		I .	Need Of Care And otection-				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 I	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 I	Head 2:			1,09,469	0	0	0	1,09,469	1,09,469

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

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Run Date:

D	eman	ıd :	34 ADMIN	NISTRA	ATION OF SOCIAL	WELFARE									
De	epart	ment :	Social Welfare	e Depai	rtment										
Tr	reasu	ry	Shillong (Sout	th) Trea	sury										
D.	D.O.	:	3900004 Supo	dt.Train	ing For Self Employ	ment Of Women	n In Need Of Care	Shillong							
Mo	nth o	of Accou	int: MAR/2025												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	E	01) Training For Self Employment Of Women	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1466	Voucher	24,483	0	0	0	24,483	24,483
			n Need Of Care And Protection-				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 I	Head 13:			55,592	0	0	0	55,592	55,592
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	4978	Voucher	32,960	0	0	0	32,960	32,960
					Equipments	Total Object I	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 I	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 I	Head 36 :			1,10,000	0	0	0	1,10,000	1,10,000
						Total Sub Hea	nd:			12,53,777	0	54,050	0	11,99,727	12,53,777
						Total Minor H	Iead 103:			12,53,777	0	54,050	0	11,99,727	12,53,777
						Total Sub Ma	jor Head 2:			12,53,777	0	54,050	0	11,99,727	12,53,777
						Total Major H	Head 2235:			12,53,777	0	54,050	0	11,99,727	12,53,777
						Total of Mont	h :			12,53,777	0	54,050	0	11,99,727	12,53,777

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

Shillong

21. Materials And

Equipments

Stipends

Salary)

Supplies, Store And

34. Scholarships And

Page No.

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32,960

3,75,580

1,10,000

88,96,593

103 (01) Training For Self Employment Of Women 0

103 (01) Training For Self Employment Of Women 0

103 (01) Training For Self Employment Of Women 0

In Need Of Care And Protection-

In Need Of Care And Protection-

In Need Of Care And Protection-

Up to Accountin	g Month March (Pre) of Financial Year 2024-2025			Run Date :	13/05/2025	
Demand:	34 ADMINISTRATION OF SOCIAL WELFARE					
Department :	Social Welfare Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	3900004 Supdt.Training For Self Employment Of Wor	men In Need Of Care Shill	ong			
	Total of DI	3900004:	88,96,593	0 6,47,730	0 82,48,863	88,96,593
Reconciliation	Portion					
Internal Adjustm	ent of A.G. Office:					
	DDO	wise Total (Original +Re	econcilation+IA) :			88,96,593
Summary of DDC	wise expenditure					
2235 02 103		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			77,97,021
2235 02 103	(01) Training For Self Employment Of Women 0 In Need Of Care And Protection-	02. Wages	Voted-Sixth-Schedule-Khasi			4,37,117
2235 02 103	(01) Training For Self Employment Of Women 0 In Need Of Care And Protection-	06. Medical Treatment	Voted-Sixth-Schedule-Khasi			43,915
2235 02 103	(01) Training For Self Employment Of Women 0 In Need Of Care And Protection-	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			1,00,000

Voted-Sixth-Schedule-Khasi

Voted-Sixth-Schedule-Khasi

36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi

2235 02

2235 02

2235 02

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

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I	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment:	Social Welfar	re Depa	rtment										
Т	reasu	ry	Shillong (Sou	ıth) Trea	sury										
	.D.O.	:	3900005 Ch	ild Deve	lopment Project O	fficer Mawryngkne	eng								
Mo	onth o	of Acco	ount: APR/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	1475	Voucher	1,90,794	0	50,330	0	1,40,464	1,90,794
			Development Service Schemes				General-Voted	1483	Voucher	75,000	0	0	0	75,000	75,000
			Senemes				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 I	Head 1:			3,55,103	0	50,330	0	3,04,773	3,55,103
						Total Sub Hea	nd:			3,55,103	0	50,330	0	3,04,773	3,55,103
						Total Minor H	Head 102 :			3,55,103	0	50,330	0	3,04,773	3,55,103
						Total Sub Ma	jor Head 2:			3,55,103	0	50,330	0	3,04,773	3,55,103
						Total Major H	Iead 2235:			3,55,103	0	50,330	0	3,04,773	3,55,103
						Total of Mont	h :			3,55,103	0	50,330	0	3,04,773	3,55,103
Mo	onth o	of Acco	unt: MAY/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	2126	Voucher	17,419	0	0	0	17,419	17,419
			Development Service Schemes				General-Voted	2127	Voucher	12,097	0	0	0	12,097	12,097
			benefites				General-Voted	2847	Voucher	6,024		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		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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date : 13/05/2025

E)emar	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	are Depa	rtment										
T	reasu	ry	Shillong (So	outh) Trea	sury										
Ď	.D.O.	:	3900005 CI	nild Deve	lopment Project O	fficer Mawryngkne	eng								
Mo	onth o	f Acco	unt: MAY/2024												
Major Head l			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	500	Voucher	15,000	0	0	0	15,000	15,000
			Development Service Schemes				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 I	Head 1:			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 I	Head 1 :			3,90,057	0	50,330	0	3,39,727	3,90,057
						Total Sub Hea	ıd:			8,37,807	0	87,790	0	7,50,017	8,37,807
						Total Minor H	lead 102 :			8,37,807	0	87,790	0	7,50,017	8,37,807
						Total Sub Ma	jor Head 2:			8,37,807	0	87,790	0	7,50,017	8,37,807
						Total Major H	lead 2235:			8,37,807	0	87,790	0	7,50,017	8,37,807
						Total of Mont	h :			8,37,807	0	87,790	0	7,50,017	8,37,807
Mo	onth o	f Acco	unt: JUN/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
	Head		IICUU	Head		Semile						8009	- 7610		
			g gov in/ae/meghal												

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Run Date:

13/05/2025

Г) emar	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depai	rtment										
T	reasu	ry	Shillong (So	uth) Trea	sury										
Ď	.D.O.	:	3900005 Ch	ild Deve	lopment Project O	fficer Mawryngkne	eng								
Mo	onth o	f Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2235	02		2) Integrated Child	0	01. Salaries		General-Voted	186	Voucher	1,19,709	0	8,730	0	1,10,979	1,19,709
			evelopment Service chemes				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 I	Head 1:			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 1	Head 1:			3,48,496	0	50,330	0	2,98,166	3,48,496
						Total Sub Hea	ad:			5,70,085	0	69,060	0	5,01,025	5,70,085
						Total Minor H	Head 102:			5,70,085	0	69,060	0	5,01,025	5,70,085
						Total Sub Ma	jor Head 2:			5,70,085	0	69,060	0	5,01,025	5,70,085
						Total Major H	Head 2235:			5,70,085	0	69,060	0	5,01,025	5,70,085
						Total of Mont	h :			5,70,085	0	69,060	0	5,01,025	5,70,085
Mo	onth o	f Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		2) Integrated Child	0	01. Salaries		General-Voted	1847	Voucher	10,500	0	0	0	10,500	10,500
			evelopment Service chemes				General-Voted	212	Voucher	86,880	0	10,000	0	76,880	86,880

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Run Date:

I	Demar	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment:	Social Welfa	re Depa	rtment										
Т	reasu	ry	Shillong (Sou	uth) Trea	sury										
: D	.D.O.	:	3900005 Ch	ild Deve	lopment Project O	fficer Mawryngkne	eng								
M	onth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		2) Integrated Child	0	01. Salaries		General-Voted	214	Voucher	1,19,709	0	8,730	0	1,10,979	1,19,709
		1 1	evelopment Service chemes			Total Object I	Head 1:			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 I	Head 1:			3,58,980	0	50,330	0	3,08,650	3,58,980
						Total Sub Hea	nd:			5,76,069	0	69,060	0	5,07,009	5,76,069
						Total Minor H	Iead 102 :			5,76,069	0	69,060	0	5,07,009	5,76,069
						Total Sub Ma	jor Head 2:			5,76,069	0	69,060	0	5,07,009	5,76,069
						Total Major H	Iead 2235:			5,76,069	0	69,060	0	5,07,009	5,76,069
						Total of Mont	h :			5,76,069	0	69,060	0	5,07,009	5,76,069
M	onth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		2) Integrated Child	0	01. Salaries		General-Voted	2034	Voucher	18,000	0	0	0	18,000	18,000
		1 1	evelopment Service chemes				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
İ							General-Voted	622	Voucher	1,95,414	0	18,840	0	1,76,574	1,95,414

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Run Date:

Т	Demar	nd ·	34 ADMI	NISTR A	ATION OF SOCIA	I WELFARE									
						WEEI ARE									
D	epart	ment:	Social Welfar	e Depa	rtment										
T	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	D.O.	:	3900005 Chi	ld Deve	lopment Project O	fficer Mawryngkne	eng								
M	onth o	of Accou	unt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			2,32,094	0	18,840	0	2,13,254	2,32,094
		1 1	Development Service Schemes	1	01. Salaries	<u> </u>	General-Voted	1285	Voucher	91,585	0	0	0	91,585	91,585
			schemes				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 I	Head 1:			3,59,574	0	50,460	0	3,09,114	3,59,574
						Total Sub Hea	nd:			5,91,668	0	69,300	0	5,22,368	5,91,668
						Total Minor H	Iead 102 :			5,91,668	0	69,300	0	5,22,368	5,91,668
						Total Sub Ma	jor Head 2:			5,91,668	0	69,300	0	5,22,368	5,91,668
						Total Major H	Head 2235:			5,91,668	0	69,300	0	5,22,368	5,91,668
						Total of Mont	h :			5,91,668	0	69,300	0	5,22,368	5,91,668
M	onth o	of Accou	unt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	483	Voucher	30,000	0	0	0	30,000	30,000
			Development Service Schemes				General-Voted	560	Voucher	1,95,414		18,840	0	1,76,574	1,95,414
						Total Object I	Head 1:			2,25,414	0	18,840	0	2,06,574	2,25,414
				1	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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		,	24 ADM	DUCTD	TION OF GOOD	LWELEADE									
1	Deman	id:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D)epartı	ment:	Social Welfa	re Depa	rtment										
Т	reasu	ry	Shillong (So	uth) Trea	sury										
÷).D.O.	•				fficer Mawryngkne	ena								
					Topinent i roject o	ilicei wawiyiigkiie	ang .								
M	onth o	f Acco	unt: SEP/2024												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Major Head		Head	Sub Head		Schme				(State)	wy 22 o		- 7610	(as per s = 2)	(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	559	Voucher	91,585	0	0	0	91,585	91,585
			Development Service Schemes			Total Object F	Head 1:			3,61,186	0	44,460	0	3,16,726	3,61,186
						Total Sub Hea	d:			5,86,600	0	63,300	0	5,23,300	5,86,600
						Total Minor H	lead 102 :			5,86,600	0	63,300	0	5,23,300	5,86,600
						Total Sub Maj	jor Head 2:			5,86,600	0	63,300	0	5,23,300	5,86,600
						Total Major H	lead 2235:			5,86,600	0	63,300	0	5,23,300	5,86,600
						Total of Mont	h :			5,86,600	0	63,300	0	5,23,300	5,86,600
M	onth o	f Acco	unt: OCT/2024												
•			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Sciine				(State)	•	8009	- 7610		(A.G.))
	1				T										
2235	02		(12) Integrated Child Development Service	0	01. Salaries		General-Voted	227	Voucher	1,95,414	0	18,840	0	1,76,574	1,95,414
			Schemes				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 I	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 H	Head 1 ·			3,62,800	0	44,460	0	3,18,340	3,62,800

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Department				24 ADM	DUCED	A TION OF GOOD	. WELEADE									
Treasury Shillong (South) Treasury Shillong (South)	L	Jema r	1d :	34 ADM	INISTRA	ATION OF SOCIAL	L WELFARE									
D.D.O. : 3000005 Child Development Project Officer Mawryngknengs	D	epart	ment :	Social Welfa	re Depa	rtment										
D.D.O. : 3900005 Child Development Project Officer Mawryngkneng Month of Account: OCT/2024 Major Sub Minor Sub Major Head Head Head	Т	reasu	ry	Shillong (So	uth) Trea	sury										
Month of Account: OCT/2024 Major Sub Minor Min	-						ficar Mayryngkno	nna								
Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head					illu Deve											
Read Major Head Head Head Sub He	Mo	onth o	of Acco	ount: OCT/2024												
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
Total Sub Head Total Sub Head Total Sub Head Total Sub Head Total Sub Head Total Sub Head Total Sub Head Total Sub Head Total Sub Major Head 102 S,82,714 0 63,300 0 5,19,414 5,82,714		•		l Head			Schme					Dy DDO			(as per SOI)	
Development Service Schemes Total Minor Head 102 : 5,82,714 0 63,300 0 5,19,414 5,82,714 5,82,714 0 63,300 0 5,19,414 5,82,714 5,82,714 0 63,300 0 5,19,414 5,82,714 5,82,714 0 63,300 0 5,19,414 5,82		пеац	L		пеац						,		8009	- /010		
Total Minor Head 102 : 5,82,714 0 63,300 0 5,19,414 5,82,714	2235	02		Development Service			Total Sub Hea	nd:			5,82,714	0	63,300	0	5,19,414	5,82,714
Total Major Head 2235 Total of Month Total of Mon							Total Minor H	lead 102 :			5,82,714	0	63,300	0	5,19,414	5,82,714
Month of Account: NOV/2024 Major Sub Minor Sub Head Sub Head Sub He							Total Sub Ma	jor Head 2:			5,82,714	0	63,300	0	5,19,414	5,82,714
Month of Account: NOV/2024 Major Sub Minor Sub Minor Sub Head Head Sub Head Head Sub Head Head Head Head Head Sub Head Head Head Head Sub Head Head Head Head Head Head Sub Head Head Head Head Head Sub Head Head Head Head Sub Head Head Head Head Sub Head Head Sub Head Head Sub Head Sub Head Sub Head Schme Head Schme Head Sub Head Schme Head Head Schme Head Head Head Schme Head Head Head Schme Head						Total Major H	Iead 2235:			5,82,714	0	63,300	0	5,19,414	5,82,714	
Major Sub Minor Head Head Head Head Head Head Head Head							Total of Mont	h :			5,82,714	0	63,300	0	5,19,414	5,82,714
Head Head Head Head Head Head Head Sub Schme Head	Mo	onth o	of Acco	ount: NOV/2024												
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
Development Service Schemes General-Voted 3096 Voucher 19,000 0 0 0 19,000		•		Heau			Schille				(State)	•	· -	*	•	(A.G.))
Development Service Schemes General-Voted 3096 Voucher 19,000 0 0 0 19,000						1										
Schemes General-Voted 3096 Voucher 19,000 0 0 0 19,000 19,000 19,000 19,000 15,000	2235	02	102	r / U	0	01. Salaries							0			14,856
General-Voted 357 Voucher 1,95,414 0 18,840 0 1,76,574 1,95,416 1,96,215 1,96				1 -							,	0	0	0	*	<i>'</i>
Total Object Head 1 : 2,44,270 0 18,840 0 2,25,430 2,44,270 O1. Salaries General-Voted 1867 Voucher 7,140 0 0 0 0 7,140 7,140 General-Voted 1868 Voucher 15,420 0 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	355	Voucher	15,000	0	0	0		15,000
1 01. Salaries General-Voted 1867 Voucher 7,140 0 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	357	Voucher	1,95,414	0	18,840	0	1,76,574	1,95,414
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							Total Object I	Head 1:			2,44,270	0	18,840	0	2,25,430	2,44,270
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					1	01. Salaries		General-Voted	1867	Voucher	7,140	0	0	0	7,140	7,140
General-Voted 358 Voucher 1,96,215 0 44,460 0 1,51,755 1,96,215								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 611 Voucher 91,585 0 0 0 91,585 91,585								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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Dema	ınd :	34 ADMI	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
Depar	tment :	Social Welfa	re Depa	rtment										
Treası	ury	Shillong (Sou	uth) Trea	asury										
D.D.O). :	3900005 Ch	ild Deve	lopment Project Of	fficer Mawryngkne	eng								
Month	of Acco	ount: NOV/2024												
Major Sub Head Majo Head	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 02		(12) Integrated Child	1	01. Salaries	Total Object I	Head 1 ·			3,80,521	0	44,460	0	3,36,061	3,80,521
2233 02	102	Development Service Schemes	1	01. Salaries	Total Sub Hea				6,24,791	0	63,300	0	5,61,491	6,24,791
					Total Minor H	Iead 102 :			6,24,791	0	63,300	0	5,61,491	6,24,791
					Total Sub Ma	jor Head 2:			6,24,791	0	63,300	0	5,61,491	6,24,791
					Total Major H	Iead 2235:			6,24,791	0	63,300	0	5,61,491	6,24,791
					Total of Mont	h :			6,24,791	0	63,300	0	5,61,491	6,24,791
Month Major Sub Head Majo	Minoi		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		S				(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child	0	01. Salaries		General-Voted	131	Voucher	15,000	0	0	0	15,000	15,000
		Development Service Schemes				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 I	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

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<u>U</u> p	to A	ccount	ting Month March	(Pre) of	Financial Year 20	024-2025						Run Date	:	13/05/202	25
Γ	Demar	nd:	34 ADM	INISTR/	ATION OF SOCIA	L WELFARE									
D	epart	ment :	: Social Welfa	are Depa	rtment										
Т	reasu	ry	Shillong (So	uth) Trea	asury										
Ď	D.O.	:	3900005 Ch	nild Deve	lopment Project O	fficer Mawryngkne	eng								
Mo	onth (of Acco	ount: DEC/2024												
			or Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semine.				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	3319	Voucher	75,000	0	0	0	75,000	75,000
			Development Service Schemes				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 I	Head 1:			7,41,206	0	88,920	0	6,52,286	7,41,206
						Total Sub Hea	ad:			11,86,842	0	1,26,600	0	10,60,242	11,86,842
						Total Minor H	Head 102:			11,86,842	0	1,26,600	0	10,60,242	11,86,842
						Total Sub Maj	jor Head 2:			11,86,842	0	1,26,600	0	10,60,242	11,86,842
						Total Major H	Head 2235:			11,86,842	0	1,26,600	0	10,60,242	11,86,842
						Total of Mont	h :			11,86,842	0	1,26,600	0	10,60,242	11,86,842
Mo	onth (of Acco	ount: JAN/2025												
			or Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		1 Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	1181	Voucher	11,129	0	0	0	11,129	11,129
			Development Service Schemes			Total Object F	Head 1:			11,129	0	0	0	11,129	11,129
						Total Sub Hea	ad:			11,129	0	0	0	11,129	11,129
						Total Minor H	Head 102:			11,129	0	0	0	11,129	11,129
						Total Sub Maj	jor Head 2:			11,129	0	0	0	11,129	11,129

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D	eman	ıd :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
De	epart	ment:	Social Welfa	re Depa	rtment										
Tr	reasu	ry	Shillong (So	uth) Trea	sury										
	D.O.	:	3900005 Ch	ild Deve	lopment Project Of	fficer Mawryngkne	eng								
Mo	nth o	of Accou	int: JAN/2025		1 3										
		Minor		Cub	Object Head	Categorised	Plan/Non-Plan	TV No	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
•		r Head		Sub	Object Head	Schme	r iaii/Noii-r iaii	1. 7. 110.	Туре	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.)
2235						Total Major I	Iead 2235:			11,129	0	0	0	11,129	11,129
						Total of Mont	h :			11,129	0	0	0	11,129	11,129
Mo	nth o	f Accou	int: FEB/2025												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
	•		Head	Sub		Schme				Amount (State)	by DDO			(as per SOP)	Amoun (A.G.)
Head Major Head H Head			Head						(3000)		8009	- 7610		(12000))	
2235	02	1 1	12) Integrated Child	0	01. Salaries		General-Voted	1853	Voucher	19,355	0	0	0	19,355	19,355
		1	Development Service chemes				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 1	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 1	Head 1:			3,64,595	0	4,460	0	3,60,135	3,64,595
						Total Sub Hea	nd:			6,00,478	0	23,300	0	5,77,178	6,00,478
						Total Minor I	Iead 102 :			6,00,478	0	23,300	0	5,77,178	6,00,478
						Total Sub Ma	jor Head 2:			6,00,478	0	23,300	0	5,77,178	6,00,478
						Total Major I	Iead 2235:			6,00,478	0	23,300	0	5,77,178	6,00,478
						Total of Mont	h :			6,00,478	0	23,300	0	5,77,178	6,00,478

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D	emar	ıd :	34 ADMI	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ry	Shillong (Sou	uth) Trea	asury										
Ď	D.O.	:	3900005 Ch	ild Deve	elopment Project O	fficer Mawryngkne	eng								
Mo	nth o	of Acco	ount: MAR/2025												
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	585	Voucher	2,01,528	0	18,840	0	1,82,688	2,01,528
			Development Service Schemes				General-Voted	587	Voucher	30,000	0	0	0	30,000	30,000
						Total Object 1	Head 1:			2,31,528	0	18,840	0	2,12,688	2,31,528
				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 1	Head 1:			3,70,700	0	4,460	0	3,66,240	3,70,700
						Total Sub Hea	ad:			6,02,228	0	23,300	0	5,78,928	6,02,228
						Total Minor I	Head 102 :			6,02,228	0	23,300	0	5,78,928	6,02,228
						Total Sub Ma	jor Head 2:			6,02,228	0	23,300	0	5,78,928	6,02,228
						Total Major I	Head 2235:			6,02,228	0	23,300	0	5,78,928	6,02,228
						Total of Mont	h :			6,02,228	0	23,300	0	5,78,928	6,02,228
						Total of DDO	<i>3900005</i> :		71,25,514	0	7,08,640	0	64,16,874	71,25,514	
Rec	onci	liatio	n Portion												
Int	ernal	Adjust	ment of A.G. Office	? :											
													71,25,514		
Sum	mary	of DL	OO wise expenditu	<u>re</u>											

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

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I	Demai	nd ·	34 ADMI	NISTR	ATION OF SOCIA	I WELFARE									
D	Depart	ment :	Social Welfar	re Depa	rtment										
T	reasu	ry	Shillong (Sou	ıth) Trea	asury										
Ď).D.O.	:	3900006 Ch	ild Deve	elopment Project O	fficer Mawkynrew									
M	onth o	of Accou	unt: APR/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	1471	Voucher	4,392	0	0	0	4,392	4,392
		1 1	Development Service Schemes				General-Voted	1473	Voucher	9,328	0	0	0	9,328	9,328
			senemes				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 1	Head 1 :			2,66,990	0	3,550	0	2,63,440	2,66,990
						Total Sub Hea	ad:			2,66,990	0	3,550	0	2,63,440	2,66,990
						Total Minor H	Head 102 :			2,66,990	0	3,550	0	2,63,440	2,66,990
						Total Sub Ma	jor Head 2:			2,66,990	0	3,550	0	2,63,440	2,66,990
						Total Major H	Head 2235:			2,66,990	0	3,550	0	2,63,440	2,66,990
						Total of Mont	h :			2,66,990	0	3,550	0	2,63,440	2,66,990
M	onth o	of Accou	unt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	2738	Voucher	10,360	0	0	0	10,360	10,360
			Development Service Schemes				General-Voted	462	Voucher	1,935	0	0	0	1,935	1,935
			Scholines				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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Run Date:

														1
Dem	and:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
Depa	rtment :	Social Welfa	re Depa	rtment										
Treas	sury	Shillong (So	uth) Trea	asury										
D.D.0	0.:	3900006 Ch	ild Deve	elopment Project O	fficer Mawkynrew									
Month	n of Acco	ount: MAY/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Ma	•	rieau	Head		Schille				(State)	v	8009	- 7610	•	(A.G.))
2235 02		(12) Integrated Child	0	01. Salaries		General-Voted	481	Voucher	2,02,175	0	22,950	0	1,79,225	2,02,175
		Development Service Schemes				General-Voted	482	Voucher	57,192	0	13,640	0	43,552	57,192
					Total Object I	Head 1:			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 I	Head 1:			2,95,458	0	3,550	0	2,91,908	2,95,458
					Total Sub Hea	ıd :			7,33,780	0	49,450	0	6,84,330	7,33,780
					Total Minor F	Iead 102 :			7,33,780	0	49,450	0	6,84,330	7,33,780
					Total Sub Ma	jor Head 2:			7,33,780	0	49,450	0	6,84,330	7,33,780
					Total Major H	Iead 2235:			7,33,780	0	49,450	0	6,84,330	7,33,780
					Total of Mont	h :			7,33,780	0	49,450	0	6,84,330	7,33,780
Month	n of Acco	unt: JUN/2024												
Major Su Head Maj Hea	jor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2225	105			Ta. a										
2235 02		(12) Integrated Child Development Service	0	01. Salaries		General-Voted General-Voted	176 179	Voucher Voucher	2,02,175	0	22,950	0	1,79,225	2,02,175
		Schemes			T. (1011 (7		1/7	voucner	12,000	0	0	0	12,000	12,000
				01.61.	Total Object I		1		2,14,175	0	22,950	0	1,91,225	2,14,175
			1	01. Salaries		General-Voted	177							

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Run Date:

l l	Demai	nd:	34 ADM	NISTRA	ATION OF SOCIA	L WELFARE									
		ment :													
	reasu		Shillong (Sou												
).D.O.	:	3900006 Ch	ild Deve	lopment Project O	fficer Mawkynrew									
M	onth (of Acco	ount: JUN/2024												
_			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	177	Voucher	89,154	0	0	0	89,154	89,154
			Development Service Schemes				General-Voted	178	Voucher	1,82,898	0	3,550	0	1,79,348	1,82,898
						Total Object I	Head 1:			2,72,052	0	3,550	0	2,68,502	2,72,052
						Total Sub Hea	ıd:			4,86,227	0	26,500	0	4,59,727	4,86,227
						Total Minor H	Iead 102 :			4,86,227	0	26,500	0	4,59,727	4,86,227
						Total Sub Ma	jor Head 2:			4,86,227	0	26,500	0	4,59,727	4,86,227
						Total Major H	Iead 2235:			4,86,227	0	26,500	0	4,59,727	4,86,227
						Total of Mont	h :			4,86,227	0	26,500	0	4,59,727	4,86,227
M	onth o	of Acco	ount: JUL/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		i ikau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	210	Voucher	2,02,175	0	29,100	0	1,73,075	2,02,175
			Development Service Schemes				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 I	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 I	Head 1:			2,72,052	0	3,550	0	2,68,502	2,72,052

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Run Date:

De	eman	nd :	34 ADM	INISTR A	ATION OF SOCIA	L WELFARE									
						——————————————————————————————————————									
Dep	partn	ment :	Social Welfa	ire Depa	rtment										
Tre	easur	ry	Shillong (So	uth) Trea	asury										
Ď.D	D.O. :	:	3900006 Ch	ild Deve	elopment Project O	fficer Mawkynrew									
Mon	nth of	f Accou	unt: JUL/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2235 0	02	I	(12) Integrated Child Development Service Schemes			Total Sub Hea	ad :			4,85,827	0	32,650	0	4,53,177	4,85,827
						Total Minor H	Head 102 :			4,85,827	0	32,650	0	4,53,177	4,85,827
						Total Sub Ma	jor Head 2:			4,85,827	0	32,650	0	4,53,177	4,85,827
						Total Major H	Head 2235:			4,85,827	0	32,650	0	4,53,177	4,85,827
						Total of Mont	h :			4,85,827	0	32,650	0	4,53,177	4,85,827
Mon	nth of	f Accou	unt: AUG/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semme				(State)		8009	- 7610		(A.G.))
2235 0	02		(12) Integrated Child	0	01. Salaries		General-Voted	579	Voucher	2,07,982	0	29,370	0	1,78,612	2,07,982
			Development Service Schemes				General-Voted	589	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	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 1	Head 1:			2,79,838	0	3,660	0	2,76,178	2,79,838
						Total Sub Hea	nd:			4,99,820	0	33,030	0	4,66,790	4,99,820
1		-													,
						Total Minor H	Head 102:			4,99,820	0	33,030	0	4,66,790	4,99,820

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Den	nand :	34 ADM	INISTR.	ATION OF SOCIA	L WELFARE									
Depa	artment :	Social Welfa	re Depa	artment										
Trea	asury	Shillong (So	uth) Tre	asury										
D.D.	.O.:	3900006 Ch	ild Deve	elopment Project O	fficer Mawkynrew									
Mont	th of Acco	ount: AUG/2024												
Major Si Head Ma			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
П	eau 		пеац									- 7010		
2235					Total Major H	Iead 2235:			4,99,820	0	33,030	0	4,66,790	4,99,820
					Total of Mont	h :			4,99,820	0	33,030	0	4,66,790	4,99,820
Mont	th of Acco	ount: SEP/2024												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead		Head	I					(State)		8009	- 7610		(A.G.))
2235 02	2 102	(12) Integrated Child	0	01. Salaries		General-Voted	561	Voucher	12,000	0	0	0	12,000	12,000
		Development Service Schemes				General-Voted	563	Voucher	2,07,982	0	29,370	0	1,78,612	2,07,982
					Total Object I	Head 1:			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 I	Head 1:			2,79,838	0	3,660	0	2,76,178	2,79,838
					Total Sub Hea	ıd:			4,99,820	0	33,030	0	4,66,790	4,99,820
					Total Minor H	Iead 102 :			4,99,820	0	33,030	0	4,66,790	4,99,820
					Total Sub Maj	jor Head 2:			4,99,820	0	33,030	0	4,66,790	4,99,820
					Total Major H	Iead 2235:			4,99,820	0	33,030	0	4,66,790	4,99,820
					Total of Mont	h :			4,99,820	0	33,030	0	4,66,790	4,99,820
Mont	th of Acco	ount: OCT/2024												
Major Su	ub Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						
								<u> </u>		<u></u>				

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Run Date:

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)emai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Shillong (Sou	ıth) Trea	asury										
Ď	.D.O.	:	3900006 Ch	ild Deve	elopment Project O	fficer Mawkynrew									
Mo	onth o	of Acco	unt: OCT/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schine				(State)	•	8009	- 7610	•	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	625	Voucher	8,400	0	0	0	8,400	8,400
			Development Service Schemes				General-Voted	628	Voucher	2,07,982	0	29,370	0	1,78,612	2,07,982
						Total Object 1	Head 1:			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 1	Head 1:			2,79,838	0	3,660	0	2,76,178	2,79,838
						Total Sub Hea	ad:			4,96,220	0	33,030	0	4,63,190	4,96,220
						Total Minor I	Head 102:			4,96,220	0	33,030	0	4,63,190	4,96,220
						Total Sub Ma	jor Head 2:			4,96,220	0	33,030	0	4,63,190	4,96,220
						Total Major I	Head 2235:			4,96,220	0	33,030	0	4,63,190	4,96,220
						Total of Mont	ch:			4,96,220	0	33,030	0	4,63,190	4,96,220
Mo	onth o	of Acco	unt: NOV/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head 1	Majo	r Head	Head	Sub	· ·	Schme			V 1	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	1873	Voucher	16,008	0	0	0	16,008	16,008
			Development Service Schemes				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 1	Head 1:			2,39,190	0	29,370	0	2,09,820	2,39,190
				1	01. Salaries		General-Voted	1872	·		·		·		
¥7°•4	41.	44 11													

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D	ema	nd :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
De	epart	ment	Social Welfa	re Depar	rtment										
Ti	reasu	ıry	Shillong (So	uth) Trea	sury										
D.	.D.O.	· ·	3900006 Ch	ild Deve	lopment Project O	fficer Mawkynrew									
			ount: NOV/2024												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		. IIcud	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	1872	Voucher	14,412	0	0	0	14,412	14,412
			Development Service Schemes				General-Voted	1890	Voucher	7,140		0	0	7,140	7,140
			Schemes				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 I	Head 1:			3,01,390	0	3,660	0	2,97,730	3,01,390
						Total Sub Hea	d:			5,40,580	0	33,030	0	5,07,550	5,40,580
						Total Minor H	lead 102 :			5,40,580	0	33,030	0	5,07,550	5,40,580
						Total Sub Maj	jor Head 2:			5,40,580	0	33,030	0	5,07,550	5,40,580
						Total Major H	lead 2235:			5,40,580	0	33,030	0	5,07,550	5,40,580
						Total of Mont	h :			5,40,580	0	33,030	0	5,07,550	5,40,580
Mo	onth o	of Acc	ount: DEC/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Heac		i neau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	146	Voucher	12,000	0	0	0	12,000	12,000
			Development Service				General-Voted	147	Voucher	2,13,784	0	29,370	0	1,84,414	2,13,784
			Schemes				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 F	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		3,660	0	1,89,996	1,93,656
T	1				1					1,50,000		2,000		2,00,000	1,70,300

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	Demar	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
]	Depart	ment :	Social Welfa	re Depa	rtment										
, , , , , , , , , , , , , , , , , , ,	Freasu	rv	Shillong (So	uth) Trea	sury										
	D.D.O.					fficer Mawkynrew									
				ilu Deve	Topinent i roject o	micei wawkymew									
			ount: DEC/2024							Gross	Deduction	Deduction A	1 manut	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head	Head		1 11eau	Head		Schine				(State)	·	8009	- 7610	· •	(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	24	Voucher	93,970	0	0	0	93,970	93,970
			Development Service Schemes				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 I	Head 1:			5,75,252	0	7,320	0	5,67,932	5,75,252
						Total Sub Hea	ıd :			10,22,562	0	66,060	0	9,56,502	10,22,562
						Total Minor H	Iead 102 :			10,22,562	0	66,060	0	9,56,502	10,22,562
						Total Sub Ma	jor Head 2:			10,22,562	0	66,060	0	9,56,502	10,22,562
						Total Major H	Iead 2235:			10,22,562	0	66,060	0	9,56,502	10,22,562
						Total of Mont	h :			10,22,562	0	66,060	0	9,56,502	10,22,562
N	lonth o	of Acco	ount: JAN/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
iicac	Head		i iicau	Head		Sciinic				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	296	Voucher	3,484	0	0	0	3,484	3,484
			Development Service Schemes			Total Object I	Head 1:			3,484	0	0	0	3,484	3,484
						Total Sub Hea	ıd:			3,484	0	0	0	3,484	3,484
						Total Minor H	lead 102 :			3,484	0	0	0	3,484	3,484
<u> </u>						Total Sub Ma	jor Head 2:			3,484	0	0	0	3,484	3,484

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I	Dem	and:	34 A	DMINISTRA	ATION OF SOCIA	L WELFARE									
D)epa	rtment	: Social V	/elfare Depa	ırtment										
T	rea	sury	Shillong	(South) Trea	asury										
D).D.	O.:	3900006	Child Deve	elopment Project O	fficer Mawkynrew									
Me	ontl	h of Acc	ount: JAN/202	25											
		ıb Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction A		Net Amount	Gross
			d Head	Sub	Object Head	Schme	1 1411/1 (011 1 1411	1.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- JPC	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	He	ad		Head						(State)		8009	- 7610		(A.G.))
2235						Total Major H	Head 2235:			3,484	0	0	0	3,484	3,484
						Total of Mont	h :			3,484	0	0	0	3,484	3,484
Mo	ontl	h of Acc	ount: FEB/202	25											
		ıb Mino		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head	Ma He		d Head	Sub Head		Schme				Amount (State)	БУ DDO		- 7610	(as per SOP)	Amount (A.G.))
	110	au		Heau								0007	- 7010		
2235	02	102	(12) Integrated Chi Development Serv		01. Salaries		General-Voted	426	Voucher	12,000	0	0	0	12,000	12,000
			Schemes	ice			General-Voted	428	Voucher	2,13,784	0	29,370	0	1,84,414	2,13,784
						Total Object 1	Head 1:			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 1	Head 1:			2,87,626	0	3,660	0	2,83,966	2,87,626
						Total Sub Hea	ad :			5,13,410	0	33,030	0	4,80,380	5,13,410
						Total Minor H	Head 102 :			5,13,410	0	33,030	0	4,80,380	5,13,410
						Total Sub Ma	jor Head 2:			5,13,410	0	33,030	0	4,80,380	5,13,410
	-					Total Major H	Head 2235:			5,13,410	0	33,030	0	4,80,380	5,13,410
						Total of Mont	h :			5,13,410	0	33,030	0	4,80,380	5,13,410
Me	ontl	h of Acc	ount: MAR/20)25											
Major	Su	ıb Mina	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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]]	Dema	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Г	Depart	ment:	Social Welfar	re Depa	rtment										
Т	reasu	ry	Shillong (Sou	ıth) Trea	nsury										
Ė	D.D.O.	:	3900006 Chi	ild Deve	elopment Project O	fficer Mawkynrew									
M	onth o	of Accou	int: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	588	Voucher	12,000	0	0	0	12,000	12,000
			Development Service Schemes				General-Voted	591	Voucher	2,13,784	0	29,370	0	1,84,414	2,13,784
						Total Object 1	Head 1:			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 1	Head 1:			3,10,090	0	3,840	0	3,06,250	3,10,090
						Total Sub Hea	ad:			5,35,874	0	33,210	0	5,02,664	5,35,874
						Total Minor I	Head 102:			5,35,874	0	33,210	0	5,02,664	5,35,874
						Total Sub Ma	jor Head 2:			5,35,874	0	33,210	0	5,02,664	5,35,874
						Total Major H	Head 2235:			5,35,874	0	33,210	0	5,02,664	5,35,874
						Total of Mont	h :			5,35,874	0	33,210	0	5,02,664	5,35,874
_			.			Total of DDO	<i>3900006</i> :			60,84,594	0	3,76,570	0	57,08,024	60,84,594
			Portion												
In	ternal	Adjustn	nent of A.G. Office	:											
Sum	ımary	of DD	O wise expenditu	<u>re</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA):						60,84,594
223	35 02	2 102	(12) Integrated C	Child De	evelopment Servic	e 0 01.	. Salaries	Gener	al-Voted						26,64,170

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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		
Summary of DDO	wise expenditure_		
	chemes		
	12) Integrated Child Development Service 1 01. Salaries chemes	General-Voted 3	4,20,424
		6	0,84,594

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I	Demar	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D) Pepart	ment :	Social Welfar	re Depa	rtment										
T	reasu	ry	Shillong (Sou	ıth) Trea	nsury										
Ė).D.O.	:	3900007 Ch	ild Deve	lopment Project O	fficer Icds Project	Mylliem Block								
M	onth o	of Acco	unt: APR/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	1022	Voucher	25,000	0	0	0	25,000	25,000
			Development Service Schemes				General-Voted	1024	Voucher	42,742	0	0	0	42,742	42,742
			Schemes				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 I	Head 1:			7,12,193	0	88,000	0	6,24,193	7,12,193
						Total Sub Hea	d:			7,12,193	0	88,000	0	6,24,193	7,12,193
						Total Minor H	lead 102 :			7,12,193	0	88,000	0	6,24,193	7,12,193
						Total Sub Ma	jor Head 2:			7,12,193	0	88,000	0	6,24,193	7,12,193
						Total Major H	lead 2235:			7,12,193	0	88,000	0	6,24,193	7,12,193
						Total of Mont	h :			7,12,193	0	88,000	0	6,24,193	7,12,193
M	onth o	of Acco	unt: MAY/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	1	(12) Integrated Child	0	01. Salaries		General-Voted	2745	Voucher	7,848	0	0	0	7,848	7,848
			Development Service Schemes				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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Run Date:

Der	mand:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
Dep	artment :	Social Welfa	re Depa	rtment										
Trea	asury	Shillong (So	uth) Trea	sury										
D.D	.0.:	3900007 Ch	ild Deve	lopment Project O	fficer Icds Project	Mylliem Block								
Mont	th of Acco	unt: MAY/2024												
•	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	ead		Head		2				(State)		8009	- 7610		(A.G.)
2235 02		12) Integrated Child	0	01. Salaries		General-Voted	426	Voucher	7,258	0	0	0	7,258	7,258
	l l	Development Service Schemes				General-Voted	919	Voucher	1,667	0	0	0	1,667	1,667
					Total Object I	Head 1:			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 I	Head 1 :			7,03,085	0	78,000	0	6,25,085	7,03,085
					Total Sub Hea	ıd:			11,83,453	0	1,14,000	0	10,69,453	11,83,453
					Total Minor H	Iead 102 :			11,83,453	0	1,14,000	0	10,69,453	11,83,453
					Total Sub Ma	jor Head 2:			11,83,453	0	1,14,000	0	10,69,453	11,83,453
					Total Major H	Iead 2235:			11,83,453	0	1,14,000	0	10,69,453	11,83,453
					Total of Mont	h :			11,83,453	0	1,14,000	0	10,69,453	11,83,453
Mont	th of Acco	unt: JUN/2024												
•	ub Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ajor Head ead	пеац	Sub Head		Schine				(State)	•	8009	- 7610		(A.G.)

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Run Date:

D) eman	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
De	eparti	ment :	Social Welfa	re Depa	rtment										
Tı	reasu	ry	Shillong (Sou	ıth) Trea	sury										
D.	.D.O.	:	3900007 Ch	ild Deve	lopment Project O	fficer Icds Project	Mylliem Block								
Mo	onth o	f Accou	unt: JUN/2024												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scinie				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	199	Voucher	60,226	0	0	0	60,226	60,226
			Development Service Schemes				General-Voted	203	Voucher	1,59,498	0	18,000	0	1,41,498	1,59,498
						Total Object I	Head 1:			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 I	Iead 1 :			7,14,367	0	78,000	0	6,36,367	7,14,367
						Total Sub Hea	d:			9,34,091	0	96,000	0	8,38,091	9,34,091
						Total Minor H	lead 102 :			9,34,091	0	96,000	0	8,38,091	9,34,091
						Total Sub Ma	jor Head 2:			9,34,091	0	96,000	0	8,38,091	9,34,091
						Total Major H	lead 2235:			9,34,091	0	96,000	0	8,38,091	9,34,091
						Total of Mont	h :			9,34,091	0	96,000	0	8,38,091	9,34,091
Mo	onth o	f Accou	unt: JUL/2024												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ cinit				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	223	Voucher	44,000	0	0	0	44,000	44,000
			Development Service Schemes				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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Run Date:

]	Demai	nd:	34 ADM	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
Г) enari	ment :	Social Welfa	re Dena	rtment										
	reasu		Shillong (So	uth) Trea	isury										
Ĺ).D.O.	:	3900007 Ch	ild Deve	lopment Project O	fficer Icds Project	Mylliem Block								
M	onth o	of Acco	unt: JUL/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02	102	(12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			2,10,998	0	18,000	0	1,92,998	2,10,99
		1 1	Development Service Schemes	1	01. Salaries		General-Voted	240	Voucher	1,02,450	0	0	0	1,02,450	1,02,450
			Schemes				General-Voted	241	Voucher	5,44,213	0	78,000	0	4,66,213	5,44,21
							General-Voted	242	Voucher	25,000	0	0	0	25,000	25,00
						Total Object I	Head 1:			6,71,663	0	78,000	0	5,93,663	6,71,66
						Total Sub Hea	nd:			8,82,661	. 0	96,000	0	7,86,661	8,82,66
						Total Minor H	Head 102 :			8,82,661	. 0	96,000	0	7,86,661	8,82,66
						Total Sub Ma	jor Head 2:			8,82,661	0	96,000	0	7,86,661	8,82,66
						Total Major H	Iead 2235:			8,82,661	0	96,000	0	7,86,661	8,82,66
						Total of Mont	h :			8,82,661	. 0	96,000	0	7,86,661	8,82,66
M	onth o	of Acco	unt: AUG/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Semire				(State)		8009	- 7610		(A.G.)
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	1314	Voucher	2,774	. 0	0	0	2,774	2,77
		1 1	Development Service Schemes				General-Voted	583	Voucher	47,646		0	0	47,646	47,64
			Scholles				General-Voted	610	Voucher	1,64,080		18,000	0	1,46,080	1,64,08
						Total Object I	Head 1:			2,14,500	0	18,000	0	1,96,500	2,14,50
				1	01. Salaries		General-Voted	1313	Voucher	19,355	0	0	0	19,355	19,35
							General-Voted	586	Voucher	1,05,310	0	0	0	1,05,310	1,05,31

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Γ	Demai	nd:	34 ADMI	NISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
D	epart	ment:	Social Welfar	re Depa	rtment										
Т	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ď	.D.O.	:	3900007 Chi	ild Deve	lopment Project O	fficer Icds Project	Mylliem Block								
Mo	onth o	of Acco	unt: AUG/2024												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	608	Voucher	4,839	0	0	0	4,839	4,839
		1	Development Service Schemes				General-Voted	609	Voucher	5,59,759	0	78,000	0	4,81,759	5,59,759
						Total Object I	Head 1:			6,89,263	0	78,000	0	6,11,263	6,89,263
						Total Sub Hea	ıd :			9,03,763	0	96,000	0	8,07,763	9,03,763
						Total Minor H	lead 102 :			9,03,763	0	96,000	0	8,07,763	9,03,763
						Total Sub Ma	jor Head 2:			9,03,763	0	96,000	0	8,07,763	9,03,763
						Total Major H	lead 2235:			9,03,763	0	96,000	0	8,07,763	9,03,763
						Total of Mont	h :			9,03,763	0	96,000	0	8,07,763	9,03,763
Mo	onth o	of Acco	unt: SEP/2024												
	Majo	r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	[Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	460	Voucher	1,64,080	0	18,000	0	1,46,080	1,64,080
			Development Service Schemes				General-Voted	527	Voucher	52,000	0	0	0	52,000	52,000
						Total Object I	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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	Den	nand:	34 ADM	INISTRA	ATION OF SOCIAL	L WELFARE									
D	epa	artment :	Social Welfa	are Depa	rtment										
Т	rea	sury	Shillong (So	uth) Trea	sury										
Ď).D.	0.:	3900007 Cl	nild Deve	lopment Project Of	ficer Icds Project	Mylliem Block								
Me	ont	h of Acco	ount: SEP/2024												
		ıb Minoi		Sub	Object Head	Catagoricad	Plan/Non-Plan	TV No	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
		io Millol jor Head		Sub	Object Head	Categorised Schme	Pian/Non-Pian	1.V. NO.	Туре	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	He	ad		Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries	Total Object 1	Head 1:			6,90,069	0	78,000	0	6,12,069	6,90,069
			Development Service Schemes			Total Sub Hea	ad:			9,06,149	0	96,000	0	8,10,149	9,06,149
						Total Minor F	Head 102 :			9,06,149	0	96,000	0	8,10,149	9,06,149
						Total Sub Ma	jor Head 2 :			9,06,149	0	96,000	0	8,10,149	9,06,149
						Total Major H	Head 2235:			9,06,149	0	96,000	0	8,10,149	9,06,149
						Total of Mont	h :			9,06,149	0	96,000	0	8,10,149	9,06,149
Mo	ont	h of Acco	ount: OCT/2024												
Major	Sı	ıb Minoi	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
		jor Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	He	ead		Head						(23,000)		8009	- 7610		(12131))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	274	Voucher	43,500	0	0	0	43,500	43,500
			Development Service Schemes				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 I	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 1	Head 1:			6,06,725	0	78,000	0	5,28,725	6,06,725
•	- 1	1	I												

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D	emar	ıd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
De	epart	ment :	Social Welfa	re Depa	rtment										
Tı	reasu	ry	Shillong (Sou	ıth) Trea	sury										
D.	D.O.	:	3900007 Ch	ild Deve	lopment Project Of	ficer Icds Project	Mylliem Block								
Mo	nth o	of Acco	ount: OCT/2024												
Head N	Majo	r Head	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102				Total Minor H	Iead 102 :			8,21,805	0	96,000	0	7,25,805	8,21,805
						Total Sub Maj	jor Head 2:			8,21,805	0	96,000	0	7,25,805	8,21,805
,						Total Major H	Iead 2235:			8,21,805	0	96,000	0	7,25,805	8,21,805
						Total of Mont	h :			8,21,805	0	96,000	0	7,25,805	8,21,805
Mo	nth o	of Acco	ount: NOV/2024												
Major Sub Minor Sub Head Major Head Head			Sub Object He			Plan/Non-Plan		. Type	Gross Amount	Deduction	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		by DDO				
Head N		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Head N	Majo	r Head	Head (12) Integrated Child	Sub	Object Head 01. Salaries		Plan/Non-Plan General-Voted	T.V. No.	Type Voucher	Amount	by DDO	(as per A.G.	A&E)		Amount
Head N	Majo Head	r Head	Head (12) Integrated Child Development Service	Sub Head						Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head N	Majo Head	r Head	Head (12) Integrated Child	Sub Head			General-Voted	192	Voucher	Amount (State) 1,64,080	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head N	Majo Head	r Head	Head (12) Integrated Child Development Service	Sub Head			General-Voted General-Voted	192 193	Voucher Voucher	Amount (State) 1,64,080 45,645	0 0 0	(as per A.G. 8009 18,000 0	A&E) - 7610 0 0	(as per SOP) 1,46,080 45,645	Amount (A.G.)) 1,64,080 45,645
Head N	Majo Head	r Head	Head (12) Integrated Child Development Service	Sub Head			General-Voted General-Voted General-Voted General-Voted	192 193 2213	Voucher Voucher Voucher	Amount (State) 1,64,080 45,645 12,120	0 0 0	(as per A.G. 8009 18,000 0 0	A&E) - 7610 0 0 0	(as per SOP) 1,46,080 45,645 12,120	Amount (A.G.)) 1,64,080 45,645 12,120
Head N	Majo Head	r Head	Head (12) Integrated Child Development Service	Sub Head		Schme	General-Voted General-Voted General-Voted General-Voted	192 193 2213	Voucher Voucher Voucher	Amount (State) 1,64,080 45,645 12,120 3,226	0 0 0 0	(as per A.G. 8009 18,000 0 0 0	A&E) - 7610 0 0 0 0 0	1,46,080 45,645 12,120 3,226	Amount (A.G.)) 1,64,080 45,645 12,120 3,226
Head N	Majo Head	r Head	Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted General-Voted General-Voted	192 193 2213 3103	Voucher Voucher Voucher Voucher	Amount (State) 1,64,080 45,645 12,120 3,226 2,25,071	0 0 0 0 0	(as per A.G. 8009 18,000 0 0 18,000	A&E) - 7610 0 0 0 0 0 0 0	1,46,080 45,645 12,120 3,226 2,07,071	Amount (A.G.)) 1,64,080 45,645 12,120 3,226 2,25,071
Head N	Majo Head	r Head	Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted	192 193 2213 3103	Voucher Voucher Voucher Voucher	Amount (State) 1,64,080 45,645 12,120 3,226 2,25,071 3,226	0 0 0 0 0	18,000 0 0 18,000	A&E) - 7610 0 0 0 0 0 0 0	1,46,080 45,645 12,120 3,226 2,07,071 3,226	1,64,080 45,645 12,120 3,226 2,25,071 3,226
Head N	Majo Head	r Head	Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted	192 193 2213 3103 194 2209	Voucher Voucher Voucher Voucher Voucher	Amount (State) 1,64,080 45,645 12,120 3,226 2,25,071 3,226 20,642	0 0 0 0 0	(as per A.G. 8009 18,000 0 0 18,000 0 0 0 0 0 0 0 0	A&E) - 7610 0 0 0 0 0 0 0 0 0	1,46,080 45,645 12,120 3,226 2,07,071 3,226 20,642	Amount (A.G.)) 1,64,080 45,645 12,120 3,226 2,25,071 3,226 20,642
Head N	Majo Head	r Head	Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted General-Voted	192 193 2213 3103 194 2209 2210	Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State) 1,64,080 45,645 12,120 3,226 2,25,071 3,226 20,642 36,395	0 0 0 0 0 0	(as per A.G. 8009 18,000 0 0 18,000 0 0 0 0 0 0 0 0	A&E) - 7610 0 0 0 0 0 0 0 0 0 0 0	1,46,080 45,645 12,120 3,226 2,07,071 3,226 20,642 36,395	Amount (A.G.)) 1,64,080 45,645 12,120 3,226 2,25,071 3,226 20,642 36,395
Head N	Majo Head	r Head	Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted General-Voted General-Voted	192 193 2213 3103 194 2209 2210 2211	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State) 1,64,080 45,645 12,120 3,226 2,25,071 3,226 20,642 36,395 8,040	0 0 0 0 0 0	(as per A.G. 8009 18,000 0 0 18,000 0 0 0 0 0 0 0 0	A&E) - 7610 0 0 0 0 0 0 0 0 0 0 0 0	1,46,080 45,645 12,120 3,226 2,07,071 3,226 20,642 36,395 8,040	Amount (A.G.)) 1,64,080 45,645 12,120 3,226 2,25,071 3,226 20,642 36,395 8,040
Head N	Majo Head	r Head	Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	192 193 2213 3103 194 2209 2210 2211 2212	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State) 1,64,080 45,645 12,120 3,226 2,25,071 3,226 20,642 36,395 8,040 38,928	0 0 0 0 0 0 0 0 0 0	(as per A.G. 8009 18,000 0 0 18,000 0 0 0 0 0 0 0 0 0	A&E) - 7610 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,46,080 45,645 12,120 3,226 2,07,071 3,226 20,642 36,395 8,040 38,928	Amount (A.G.)) 1,64,080 45,645 12,120 3,226 2,25,071 3,226 20,642 36,395 8,040 38,928
Head N	Majo Head	r Head	Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	192 193 2213 3103 194 2209 2210 2211 2212 238	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State) 1,64,080 45,645 12,120 3,226 2,25,071 3,226 20,642 36,395 8,040 38,928 4,76,415	0 0 0 0 0 0 0 0 0 0	(as per A.G. 8009 18,000 0 0 18,000 0 0 0 0 0 0 0 0 0 68,000	A&E) - 7610 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,46,080 45,645 12,120 3,226 2,07,071 3,226 20,642 36,395 8,040 38,928 4,08,415	Amount (A.G.)) 1,64,080 45,645 12,120 3,226 2,25,071 3,226 20,642 36,395 8,040 38,928 4,76,415

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						.									
I	Dema r	ıd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Shillong (So	uth) Trea	asury										
Ď	.D.O.	:	3900007 Ch	ild Deve	elopment Project Of	fficer Icds Project	Mylliem Block								
M	onth o	of Acco	ount: NOV/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ilcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries	Total Object l	Head 1:			7,09,117	0	68,000	0	6,41,117	7,09,117
			Development Service Schemes			Total Sub Hea	ad:			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 Ma	jor 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 Mont	ch :			9,34,188	0	86,000	0	8,48,188	9,34,188
M	onth o	of Acco	ount: DEC/2024												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Scinie				(State)	·	8009	- 7610	-	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	3287	Voucher	1,68,910	0	18,000	0	1,50,910	1,68,910
			Development Service Schemes				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 l	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
	1						General-Voted	3286	Voucher	1,07,920		0	0	1,07,920	1,07,920
							General-Voted	3288	Voucher	25,000	0	0	0	25,000	25,000
							General-Voted General-Voted	3288 663	Voucher Voucher	25,000 25,000	0 0	0 0	0	25,000 25,000	25,000 25,000

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]	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Ι	Depart	ment	Social Welfar	re Depa	rtment										
7	reasu	ıry	Shillong (Sou	ıth) Trea	asury										
i).D.O.	· :	3900007 Ch	ild Deve	elopment Project O	fficer Icds Project	Mylliem Block								
			ount: DEC/2024		1 J	<u>, </u>									
Major	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
licau	Head		Teau	Head		Semic				(State)	·	8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	672	Voucher	1,07,920	0	0	0	1,07,920	1,07,920
			Development Service Schemes			Total Object Head 1:				13,61,294	0	1,23,000	0	12,38,294	13,61,294
						Total Sub Hea	nd:			17,70,404	0	1,59,000	0	16,11,404	17,70,404
						Total Minor H	lead 102 :			17,70,404	0	1,59,000	0	16,11,404	17,70,404
						Total Sub Maj	jor Head 2:			17,70,404	0	1,59,000	0	16,11,404	17,70,404
	Total Major					Total Major H	Iead 2235:			17,70,404	0	1,59,000	0	16,11,404	17,70,404
						Total of Mont	h :			17,70,404	0	1,59,000	0	16,11,404	17,70,404
M	onth (of Acco	ount: JAN/2025												
	Major Sub Minor Sub Sub Object Head					Categorised Plan/Non-Plan T.V. No. Type				Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head	Head Major Head Head		l Head	ead Sub Head		Schme				(State)	wy 22 0		- 7610	(as per sor)	(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		General-Voted	1170	Voucher	7,742	0	0	0	7,742	7,742
			Schemes Service			Total Object I	Head 1:			7,742	0	0	0	7,742	7,742
						Total Sub Hea	ıd:			7,742	0	0	0	7,742	7,742
						Total Minor H	lead 102 :			7,742	0	0	0	7,742	7,742
						Total Sub Maj	jor Head 2:			7,742	0	0	0	7,742	7,742
						Total Major H	Iead 2235:			7,742	0	0	0	7,742	7,742
						Total of Mont	h :			7,742	0	0	0	7,742	7,742

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D	eman	nd:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
D	epart	ment :	Social Welfa	re Depar	rtment										
T	reasu	ry	Shillong (So	uth) Trea	sury										
Ď	.D.O.	:	3900007 Ch	ild Deve	lopment Project O	fficer Icds Project	Mylliem Block								
Mo	onth o	of Accou	unt: FEB/2025												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ · · · · · ·				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		General-Voted	1595	Voucher	4,032	0	0	0	4,032	4,032
			Schemes				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 I	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 I	Head 1:			6,79,034	0	55,000	0	6,24,034	6,79,034
						Total Sub Hea	nd:			8,86,331	0	73,000	0	8,13,331	8,86,331
						Total Minor H	Iead 102 :			8,86,331	0	73,000	0	8,13,331	8,86,331
						Total Sub Ma	jor Head 2:			8,86,331	0	73,000	0	8,13,331	8,86,331
						Total Major H	Iead 2235:			8,86,331	0	73,000	0	8,13,331	8,86,331
						Total of Mont	h :			8,86,331	0	73,000	0	8,13,331	8,86,331
Mo	onth o	of Accou	unt: MAR/2025												
Major		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	-		- 7610	-	(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	521	Voucher	40,000	0	0	0	40,000	40,000
			Development Service Schemes				General-Voted	522	Voucher	1,68,910	0	18,000	0	1,50,910	1,68,910
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| Column Head Gross |
|---|---------|
| Treasury Shillong (South) Treasury | |
| D.D.O. : 3900007 Child Development Project Officer Icds Project Mylliem Block | |
| Month of Account: MAR/2025 Major Sub Minor Sub Minor Sub Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Head Sub Head | |
| Major Sub Minor Sub Head Head Head Head Head Head Head Head | |
| Major Sub Minor Sub Head Head Head Head Head Head Head Head | |
| Head | .1 |
| Head | mount |
| Development Service 1 | (A.G.)) |
| Schemes 1 | ,08,910 |
| General-Voted 158 Voucher 5,72,727 0 55,000 0 5,17,727 Total Object Head 1 : 6,80,647 0 55,000 0 6,25,647 Total Sub Head : 8,89,557 0 73,000 0 8,16,557 Total Major Head 102 : 8,89,557 0 73,000 0 8,16,557 Total Sub Major Head 2 : 8,89,557 0 73,000 0 8,16,557 Total Major Head 2235 : 8,89,557 0 73,000 0 8,16,557 Total Major Head 2235 : 8,89,557 0 73,000 0 8,16,557 Total Major Head 2235 : 8,89,557 0 73,000 0 8,16,557 Total Major Head 2235 : 8,89,557 0 73,000 0 8,16,557 Total Major Head 2235 : 8,89,557 0 73,000 0 8,16,557 Total Major Head 2235 : 8,89,557 0 73,000 0 8,16,557 Total Major Head 2235 : 8,89,557 0 73,000 0 8,16,557 Total Major Head 2235 : 8,89,557 0 73,000 0 8,16,557 Total Major Head 2235 : 8,89,557 0 73,000 0 8,16,557 Total Major Head 2235 : 8,89,557 0 73,000 0 8,16,557 Total Major Head 2235 : 8,89,557 0 73,000 0 8,16,557 Total Major Head 2235 : 8,89,557 0 73,000 0 8,16,557 Total Major Head 2235 : 8,89,557 0 73,000 0 8,16,557 Total Major Head 2235 : 8,89,557 0 73,000 0 8,16,557 Total Major Head 2235 : 8,89,557 0 73,000 0 8,16,557 Total Major Head 2235 : 8,89,557 0 73,000 0 8,16,557 Total Major Head 2235 : 8,89,557 0 73,000 0 8,16,557 Total Major Head 2235 : 8,89,557 0 73,000 0 8,16,557 Total Major Head 2235 : 8,89,557 0 73,000 0 8,16,557 Total Major Head 2235 : 8,89,557 0 73,000 0 8,16,557 Total Major Head 2235 : 8,89,557 0 73,000 0 8,16,557 Total Major Head 2235 : 8,89,557 0 73,000 0 8,16,557 Total Major Head 2235 : 8,89,557 0 73,000 0 8,16,557 Total Major Head 2235 : 8,89,557 0 73,000 0 8,16,557 Total Major Head 2235 : 8,89,557 0 73,000 | ,07,920 |
| Total Sub Head: 8,89,557 0 73,000 0 8,16,557 Total Minor Head 102: 8,89,557 0 73,000 0 8,16,557 Total Sub Major Head 2: 8,89,557 0 73,000 0 8,16,557 Total Major Head 2235: 8,89,557 0 73,000 0 8,16,557 | ,72,727 |
| Total Minor Head 102 : 8,89,557 0 73,000 0 8,16,557 Total Sub Major Head 2 : 8,89,557 0 73,000 0 8,16,557 Total Major Head 2235 : 8,89,557 0 73,000 0 8,16,557 | ,80,647 |
| Total Sub Major Head 2 : 8,89,557 0 73,000 0 8,16,557 Total Major Head 2235 : 8,89,557 0 73,000 0 8,16,557 | ,89,557 |
| Total Major Head 2235: 8,89,557 0 73,000 0 8,16,557 | ,89,557 |
| | ,89,557 |
| Total of Month: 8,89,557 0 73,000 0 8,16,557 | ,89,557 |
| | ,89,557 |
| Total of DDO 3900007: 1,08,32,337 0 10,73,000 0 97,59,337 1,00 | ,32,337 |
| Reconciliation Portion | |
| Internal Adjustment of A.G. Office: | |
| DDO wise Total (Original +Reconcilation+IA): | 32,337 |
| Summary of DDO wise expenditure | |
| | |
| 2235 02 102 (12) Integrated Child Development Service 0 01. Salaries General-Voted Schemes | 14,880 |
| 2235 02 102 (12) Integrated Child Development Service 1 01. Salaries General-Voted Schemes 62 | 17,457 |

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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. :	3900007 Child Development Project Officer Icds Project Mylliem Block
Summary of DDO w	vise expenditure_
	1,08,32,337

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

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!	Dema	nd :	34 ADMI	NISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
)enari	tment	: Social Welfar	e Dena	rtment										
-:	reasu		Shillong (Sou												
I	O.D.O	.:	3900008 Chi	ld Deve	lopment Project Of	fficer Icds Project N	Mawphlang								
M	onth o	of Acc	ount: APR/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
110	Head		- 11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	1480	Voucher	75,000	0	0	0	75,000	75,000
			Development Service Schemes				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 H	Iead 1 :			5,69,409	0	10,170	0	5,59,239	5,69,409
						Total Sub Hea	d :			5,69,409	0	10,170	0	5,59,239	5,69,409
						Total Minor H	lead 102 :			5,69,409	0	10,170	0	5,59,239	5,69,409
						Total Sub Maj	or Head 2:			5,69,409	0	10,170	0	5,59,239	5,69,409
						Total Major H	lead 2235:			5,69,409	0	10,170	0	5,59,239	5,69,409
						Total of Montl	h :			5,69,409	0	10,170	0	5,59,239	5,69,409
M	onth (of Acc	ount: MAY/2024												
_			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	2129	Voucher	3,600	0	0	0	3,600	3,600
			Development Service Schemes				General-Voted	2748	Voucher	9,448	0	0	0	9,448	9,448
							General-Voted	428	Voucher	22,200		0	0	22,200	22,200
							General-Voted	429	Voucher	2,069		0	0	2,069	2,069
							General-Voted	487	Voucher	1,85,193		21,680	0	1,63,513	1,85,193
							General-Voted	488	Voucher	1,85,193		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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Run Date:

Den	nand :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Dep	artment :	Social Welfa	re Depa	rtment										
Trea	asury	Shillong (So	uth) Trea	sury										
D.D	.0.:	3900008 Ch	ild Deve	lopment Project O	fficer Icds Project 1	Mawphlang								
Mont	th of Acco	ount: MAY/2024												
Major Si Head Ma	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2235 02	2 102	(12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			4,34,703	0	43,360	0	3,91,343	4,34,703
		Development Service Schemes	1	01. Salaries		General-Voted	2128	Voucher	15,000	0	0	0	15,000	15,000
		Schemes				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 I	Head 1 :			5,93,287	0	10,170	0	5,83,117	5,93,287
					Total Sub Hea	nd:			10,27,990	0	53,530	0	9,74,460	10,27,990
					Total Minor H	Head 102 :			10,27,990	0	53,530	0	9,74,460	10,27,990
					Total Sub Ma	jor Head 2:			10,27,990	0	53,530	0	9,74,460	10,27,990
					Total Major H	Head 2235:			10,27,990	0	53,530	0	9,74,460	10,27,990
					Total of Mont	h :			10,27,990	0	53,530	0	9,74,460	10,27,990
Mont	th of Acco	ount: JUN/2024												
Major S Head Ma	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He	ead		Head						(State)		8009	- 7610		(A.G.))
2235 02	2 102	(12) Integrated Child	0	01. Salaries		General-Voted	202	Voucher	1,85,193	0	21,680	0	1,63,513	1,85,193
		Development Service Schemes				General-Voted	217	Voucher	23,613	0	0	0	23,613	23,613
					Total Object I	Head 1:			2,08,806	0	21,680	0	1,87,126	2,08,806

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Run Date:

D	emar	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
De	epart	ment :	Social Welfa	re Depa	rtment										
Tr	reasu	ry	Shillong (Sou	ıth) Trea	asury										
D.	D.O.	:	3900008 Ch	ild Deve	elopment Project O	fficer Icds Project I	Mawphlang								
Mo	nth o	f Acco	unt: JUN/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	190	Voucher	99,450	0	0	0	99,450	99,450
			Development Service Schemes				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 I	Iead 1:			5,46,828	0	10,170	0	5,36,658	5,46,828
						Total Sub Hea	d:			7,55,634	0	31,850	0	7,23,784	7,55,634
						Total Minor H	lead 102 :			7,55,634	0	31,850	0	7,23,784	7,55,634
						Total Sub Maj	or Head 2:			7,55,634	0	31,850	0	7,23,784	7,55,634
						Total Major H	lead 2235:			7,55,634	0	31,850	0	7,23,784	7,55,634
						Total of Mont	h :			7,55,634	0	31,850	0	7,23,784	7,55,634
Mo	nth o	f Acco	unt: JUL/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	201	Voucher	2,419	0	0	0	2,419	2,419
			Development Service Schemes				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 I	Iead <i>1 :</i>			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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Read Major Head Head Sub Scheme	Г	Dema	nd :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D.D.O. : 3900008 Child Development Project Officer Teds Project Mawphlang	D	epar	tment :	: Social Welfa	re Depar	rtment										
D.D.O. : 3900008 Child Development Project Officer Teds Project Mawphlang	T	reasu	ıry	Shillong (So	uth) Trea	sury										
Month of Account: JUL/2024 Major Sub Minor Sub Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Minor Med Minor Sub Major Head Sub Major Head Sub Major Head Minor Med Sub Minor Sub Major Head Sub Major Head Sub Major Head Minor Head Sub Sub Minor Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Major Head Sub Sub Minor Sub Major Head Sub Sub Minor Sub Major Minor Sub Minor Sub Major Minor Sub Minor Sub Major Minor Sub	j.	.D.O.	.:				fficer Icds Project N	Mawphlang								
Major Sub Minor Head Head Major Head Head Head Head Head Head Head Head																
Head Head	Major	Sub	Mino	r Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Percent Service Schemes Percent Service Percent Service Schemes Percent Service Percent Serv				. Ireud			Semile				(State)		8009	- 7610		(A.G.))
Schemes Sche	2235	02	102	(12) Integrated Child	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
Total Object Head 1 : 7,31,973 0 10,170 0 7,21,803 7,31,9				Selicines				General-Voted	216	Voucher	25,000	0	0	0	25,000	25,000
Total Sub Head : 9,46,585								General-Voted	2392	Voucher	1,59,930	0	0	0	1,59,930	1,59,930
Total Minor Head 102 : 9,46,585 0 31,850 0 9,14,735 9,46,585 0 0 0 0 0 0 0 0 0							Total Object I	Head 1 :			7,31,973	0	10,170	0	7,21,803	7,31,973
Total Sub Major Head 2 : 9,46,585 0 31,850 0 9,14,735 9,46,585							Total Sub Hea	ıd:			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 Minor H	lead 102 :			9,46,585	0	31,850	0	9,14,735	9,46,585
Month of Account: AUG/2024 Major Sub Minor Sub Head Head Major Head Head Head							Total Sub Maj	jor Head 2:			9,46,585	0	31,850	0	9,14,735	9,46,585
Month of Account: AUG/2024 Major Sub Minor Sub Head Sub Head Sub Head Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Red Mount (as							Total Major H	lead 2235:			9,46,585	0	31,850	0	9,14,735	9,46,585
Major Sub Minor Sub Minor Head Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head							Total of Mont	h :			9,46,585	0	31,850	0	9,14,735	9,46,585
Head Major Head Head Head Sub Head Head Sub	Mo	onth (of Acco	ount: AUG/2024												
Company Figure						Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Development Service Schemes General-Voted 602 Voucher 1,90,701 0 16,790 0 1,73,911 1,90,705		•		i neau			Schille				(State)	·		· · · · · · · · · · · · · · · · · · ·	•	(A.G.))
Development Service General-Voted 602 Voucher 1,90,701 0 16,790 0 1,73,911 1,90,7	2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	1557	Voucher	3,871	0	0	0	3,871	3,871
General-Voted 614 Voucher 22,355 0 0 0 0 22,355 22,3 Total Object Head 1: 2,16,927 0 16,790 0 2,00,137 2,16,9				1 *				General-Voted	602	Voucher						1,90,701
				Schemes				General-Voted	614	Voucher		0	· ·			22,355
1 01. Salaries General-Voted 1883 Voucher 16 130 0 0 0 16 130 16 1							Total Object F	Head 1:			2,16,927	0	16,790	0	2,00,137	2,16,927
10,130 0 0 10,130 10,1					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 1,03,0								General-Voted	1884	Voucher	1,03,025	0	0	0	1,03,025	1,03,025

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Run Date:

Γ)emar	nd:	34 ADMI	NISTRA	ATION OF SOCIA	AL WELFARE									
D	epart	ment :	Social Welfa	re Depai	rtment										
T	reasu	ry	Shillong (Sou	ıth) Trea	sury										
; D	.D.O.	:	3900008 Ch	ild Deve	lopment Project O	Officer Icds Project 1	Mawphlang								
Mo	onth o	f Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head		Heau	Head		Semme				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	1	01. Salaries		General-Voted	1885	Voucher	48,980	0	0	0	48,980	48,98
			evelopment Service chemes				General-Voted	581	Voucher	3,09,065	0	10,640	0	2,98,425	3,09,06
							General-Voted	584	Voucher	1,02,310	0	0	0	1,02,310	1,02,310
							General-Voted	613	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Head 1:			6,04,510	0	10,640	0	5,93,870	6,04,510
						Total Sub Hea	ad:			8,21,437	0	27,430	0	7,94,007	8,21,43
						Total Minor H	Head 102:			8,21,437	0	27,430	0	7,94,007	8,21,43
						Total Sub Maj	jor Head 2:			8,21,437	0	27,430	0	7,94,007	8,21,43
						Total Major H	Head 2235:			8,21,437	0	27,430	0	7,94,007	8,21,43
						Total of Mont	h :			8,21,437	0	27,430	0	7,94,007	8,21,43
			nt: SEP/2024							Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
	Head		Ticau	Head		Semire				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	544	Voucher	23,129	0	0	0	23,129	23,129
			evelopment Service chemes				General-Voted	549	Voucher	1,90,701	0	16,790	0	1,73,911	1,90,70
						Total Object I	Head 1:			2,13,830	0	16,790	0	1,97,040	2,13,830
				1	01. Salaries		General-Voted	446	Voucher	51,613	0	0	0	51,613	51,613
							General-Voted	447	Voucher	3,09,065	0	10,640	0	2,98,425	3,09,065
ł							General-Voted	543	Voucher	21,774	0	0	0	21,774	21,774

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I	Deman	nd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Г) enarti	ment :	Social Welfa	re Dena	rtment										
	'reasu	ry	Shillong (Sou	ith) Trea	sury										
Ď	D.D.O.	:	3900008 Ch	ild Deve	lopment Project Of	fficer Icds Project N	Mawphlang								
M	onth o	f Acco	unt: SEP/2024												
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	546	Voucher	1,02,310	0	0	0	1,02,310	1,02,310
			Development Service Schemes			Total Object H	Iead 1 :			4,84,762	0	10,640	0	4,74,122	4,84,762
						Total Sub Hea	d :			6,98,592	0	27,430	0	6,71,162	6,98,592
						Total Minor H	lead 102 :			6,98,592	0	27,430	0	6,71,162	6,98,592
						Total Sub Maj	or Head 2:			6,98,592	0	27,430	0	6,71,162	6,98,592
						Total Major H	lead 2235:			6,98,592	0	27,430	0	6,71,162	6,98,592
						Total of Montl	ı :			6,98,592	0	27,430	0	6,71,162	6,98,592
M	onth o	f Acco	unt: OCT/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	277	Voucher	27,000	0	0	0	27,000	27,000
			Development Service Schemes				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 H	Iead 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 H	Iead 1 :			4,86,375	0	10,640	0	4,75,735	4,86,375

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]	Demai	nd :	34 ADMI	NISTRA	TION OF SOCIA	L WELFARE									
	lonont	ment :	Social Welfa	ra Danar	tmant.										
1	reasu	ry	Shillong (Sou	ith) Treas	sury										
i	D.D.O.	:	3900008 Ch	ild Devel	lopment Project Of	ficer Icds Project I	Mawphlang								
M	onth (of Acco	ount: OCT/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	•		Head	Sub	-	Schme				Amount (State)	by DDO	(as per A.G	*	(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service Schemes			Total Sub Hea	nd:			7,06,495	0	18,430	0	6,88,065	7,06,495
						Total Minor H	Iead 102 :			7,06,495	0	18,430	0	6,88,065	7,06,495
						Total Sub Maj	jor Head 2:			7,06,495	0	18,430	0	6,88,065	7,06,495
						Total Major H	Iead 2235:			7,06,495	0	18,430	0	6,88,065	7,06,495
						Total of Mont	h :			7,06,495	0	18,430	0	6,88,065	7,06,495
M	onth (of Acco	ount: NOV/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schnie				(State)	·	8009	- 7610	· •	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	1886	Voucher	14,604	0	0	0	14,604	14,604
			Development Service Schemes				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 I	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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Demand: 34 ADMINISTRATION OF SOC	IAL WELFARE								
Department : Social Welfare Department									
Treasury Shillong (South) Treasury									
D.D.O.: 3900008 Child Development Project	Officer Icds Project Mawphlang								
1 3	- Triber reas Froject Mawpinang								
Month of Account: NOV/2024				C	D. J., .4'	D. J. 42		NT-4 A4	Corre
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme			(State)	~ , == 0	8009	- 7610	(as F = 2 = 2)	(A.G.))
2235 02 102 (12) Integrated Child 1 01. Salaries Development Service	General-Voted	804	Voucher	1,02,310	0	0	0	1,02,310	1,02,310
Schemes	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 Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme			Amount (State)	by DDO		- 7610	(as per SOF)	(A.G.))
neau neau						0007	- 7010		
2235 02 102 (12) Integrated Child 0 01. Salaries	General-Voted	200	Voucher	1,96,152	0	17,790	0	1,78,362	1,96,152
Development Service Schemes	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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Run Date:

Γ)emar	nd:	34 ADMI	INISTRA	ATION OF SOCIA	AL WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ry	Shillong (Sou	uth) Trea	sury										
Ď	.D.O.	:	3900008 Ch	ild Deve	lopment Project O	fficer Icds Project	Mawphlang								
Mo	onth o	of Accou	int: DEC/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		neau	Head		Semme				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	1	01. Salaries		General-Voted	2769	Voucher	75,000	0	0	0	75,000	75,00
		1	Development Service chemes				General-Voted	29	Voucher	1,04,920	0	0	0	1,04,920	1,04,92
			one meg				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	1,04,92
						Total Object I	Head 1:			9,93,013	0	21,280	0	9,71,733	9,93,01
						Total Sub Hea	d:			14,38,817	0	56,860	0	13,81,957	14,38,81
						Total Minor F	lead 102 :			14,38,817	0	56,860	0	13,81,957	14,38,81
						Total Sub Ma	jor Head 2:			14,38,817	0	56,860	0	13,81,957	14,38,81
						Total Major H	lead 2235:			14,38,817	0	56,860	0	13,81,957	14,38,81
						Total of Mont	h :			14,38,817	0	56,860	0	13,81,957	14,38,81
			int: FEB/2025							Gross	Deduction	Deduction A	A mount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
	Head		Heau	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	423	Voucher	21,581	0	0	0	21,581	21,58
		1	Development Service chemes				General-Voted	425	Voucher	1,96,152		17,790	0	1,78,362	1,96,15
						Total Object I	Head 1 :			2,17,733	0	17,790	0	1,99,943	2,17,73
				1	01. Salaries	~	General-Voted	422	Voucher	52,420	0	0	0	52,420	52,42
							General-Voted	424	Voucher	3,17,420	0	10,640	0	3,06,780	3,17,42
i							General-Voted	694	Voucher	1,04,920	0	0	0	1,04,920	1,04,92

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 Run Date :
 13/05/2025

						.									
D	eman	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfar	re Depa	rtment										
T	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ď	.D.O.	:	3900008 Ch	ild Deve	lopment Project Of	fficer Icds Project	Mawphlang								
Mo	onth o	of Acco	unt: FEB/2025												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Major Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2235	02		(12) Integrated Child	1	01. Salaries	Total Object 1	Head 1:			4,74,760	0	10,640	0	4,64,120	4,74,760
			Development Service Schemes			Total Sub Hea	ad:			6,92,493	0	28,430	0	6,64,063	6,92,493
						Total Minor I	Head 102 :			6,92,493	0	28,430	0	6,64,063	6,92,493
						Total Sub Ma	jor Head 2 :			6,92,493	0	28,430	0	6,64,063	6,92,493
						Total Major I	Head 2235:			6,92,493	0	28,430	0	6,64,063	6,92,493
						Total of Mont	h :			6,92,493	0	28,430	0	6,64,063	6,92,493
Mo	onth o	of Acco	unt: MAR/2025												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	1169	Voucher	23,250	0	0	0	23,250	23,250
		1	Development Service Schemes				General-Voted	838	Voucher	4,645	0	0	0	4,645	4,645
							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	839	Voucher	73,214	0	0	0	73,214	73,214
							General-Voted	840	Voucher	3,17,420	0	10,640	0	3,06,780	3,17,420
							General-Voted	841	Voucher	1,04,920	0	0	0	1,04,920	1,04,920
							General-Voted	843	Voucher	19,354	0	0	0	19,354	19,354
ļ															

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Demand:	34 ADMINISTRA	TION OF SOCIAL V	WELFARE								
Department :	Social Welfare Depart	tment									
Treasury	Shillong (South) Treas	ury									
D.D.O. :	3900008 Child Develo	opment Project Offic	er Icds Project N								
Month of Account:	MAR/2025										
Major Sub Minor Sub Head Major Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		~			(State)		8009	- 7610		(A.G.))
	grated Child ment Service		Total Sub Hea	d :		7,38,955	0	28,430	0	7,10,525	7,38,955
			Total Minor H	lead 102 :		7,38,955	0	28,430	0	7,10,525	7,38,955
			Total Sub Maj	or Head 2:		7,38,955	0	28,430	0	7,10,525	7,38,955
			Total Major H	lead 2235:		7,38,955	0	28,430	0	7,10,525	7,38,955
			Total of Montl	h :		7,38,955	0	28,430	0	7,10,525	7,38,955
			Total of DDO	<i>3900008</i> :		91,43,334	0	3,42,840	0	88,00,494	91,43,334
Reconciliation Port	ion										
Internal Adjustment o	f A.G. Office:										
			DDO wis	e Total (Original +	+Reconcilation+IA):						91,43,334
Summary of DDO wise	e expenditure										
2235 02 102 (12) Sche	Integrated Child Dev	relopment Service	0 01.	Salaries	General-Voted						26,28,500
2235 02 102 (12) Sche	Integrated Child Dev	relopment Service	1 01.	Salaries	General-Voted						65,14,834
											91,43,334

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Run Date:

I	Demai	nd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	tment :	Social Welfa	re Depa	artment										
T	reasu	ıry	Shillong (Sou	uth) Trea	asury										
Ė	.D.O.	.:	3900009 Ch	ild Deve	elopment Project O	fficer Icds Project	Mawsynram								
M	onth o	of Accou	unt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	1	01. Salaries		General-Voted	1477	Voucher	3,25,103	0	18,510	0	3,06,593	3,25,103
			Development Service Schemes				General-Voted	1478	Voucher	19,355	0	0	0	19,355	19,355
1						Total Object I	Head 1:			3,44,458	0	18,510	0	3,25,948	3,44,458
						Total Sub Hea	nd:			3,44,458	0	18,510	0	3,25,948	3,44,458
						Total Minor H	Iead 102 :			3,44,458	0	18,510	0	3,25,948	3,44,458
						Total Sub Ma	jor Head 2:			3,44,458	0	18,510	0	3,25,948	3,44,458
						Total Major H	Iead 2235:			3,44,458	0	18,510	0	3,25,948	3,44,458
						Total of Mont	h :			3,44,458	0	18,510	0	3,25,948	3,44,458
M	onth (of Accou	unt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		iicau	Head		Semme				(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	169	Voucher	1,70,781	0	0	0	1,70,781	1,70,781
		1 1	Development Service Schemes				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
İ							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 I	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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Run Date:

I	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ď	.D.O.	:	3900009 Ch	ild Deve	lopment Project O	fficer Icds Project	Mawsynram								
M	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	1	01. Salaries		General-Voted	476	Voucher	16,760	0	0	0	16,760	16,760
		1 1	Development Service Schemes				General-Voted	477	Voucher	3,25,103	0	18,510	0	3,06,593	3,25,103
						Total Object I	Head 1:			3,71,702	0	18,510	0	3,53,192	3,71,702
						Total Sub Hea	ıd:			8,22,656	0	18,510	0	8,04,146	8,22,656
						Total Minor H	Iead 102 :			8,22,656	0	18,510	0	8,04,146	8,22,656
						Total Sub Ma	jor Head 2:			8,22,656	0	18,510	0	8,04,146	8,22,656
						Total Major H	Iead 2235:			8,22,656	0	18,510	0	8,04,146	8,22,656
						Total of Mont	h :			8,22,656	0	18,510	0	8,04,146	8,22,656
M	onth o	of Accou	int: JUN/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	189	Voucher	1,70,781	0	0	0	1,70,781	1,70,781
			Development Service Schemes				General-Voted	216	Voucher	8,226	0	0	0	8,226	8,226
						Total Object I	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 I	Head 1:			3,50,103	0	12,000	0	3,38,103	3,50,103
1						Total Sub Hea	.1 .			5,29,110	0	12,000	0	5,17,110	5,29,110

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Run Date:

Г	eman	ıd :	34 ADMI	NISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
D	epartı	ment :	Social Welfar	re Depar	rtment										
Т	reasui	ry	Shillong (Sou	ıth) Trea	sury										
Ď	.D.O.	:	3900009 Chi	ld Deve	lopment Project O	fficer Icds Project	Mawsynram								
Mo	onth o	f Accou	nt: JUN/2024												
Head 1		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102				Total Minor I	Head 102 :			5,29,110	0	12,000	0	5,17,110	5,29,110
	'					Total Sub Ma	jor Head 2:			5,29,110	0	12,000	0	5,17,110	5,29,110
						Total Major H	Head 2235:			5,29,110	0	12,000	0	5,17,110	5,29,110
						Total of Mont	h :			5,29,110	0	12,000	0	5,17,110	5,29,110
Mo	onth o	f Accou	nt: JUL/2024												
_		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		2) Integrated Child evelopment Service	0	01. Salaries		General-Voted	232	Voucher	1,70,781	0	0	0	1,70,781	1,70,781
			chemes			Total Object 1	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 I	Head 1 :			5,56,806	0	12,000	0	5,44,806	5,56,806
						Total Sub Hea	ad:			7,27,587	0	12,000	0	7,15,587	7,27,587
						Total Minor H	Head 102:			7,27,587	0	12,000	0	7,15,587	7,27,587
														- 4	5 A5 505
						Total Sub Ma	jor Head 2:			7,27,587	0	12,000	0	7,15,587	7,27,587

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Run Date:

Demai	nd:	34 ADMI	NISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
Depart 		Social Welfar												
Treasu		Shillong (Sou												
D.D.O.	:	3900009 Chi	ld Deve	lopment Project Of	fficer Icds Project	Mawsynram								
Month o	of Accou	int: JUL/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			7,27,587	0	12,000	0	7,15,587	7,27,587
Month o	of Accou	int: AUG/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2235 02		12) Integrated Child	0	01. Salaries		General-Voted	593	Voucher	1,74,759	0	0	0	1,74,759	1,74,759
		Development Service Schemes				General-Voted	611	Voucher	15,000	0	0	0	15,000	15,000
					Total Object 1	Head 1:			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 I	Head 1:			2,30,073	0	12,020	0	2,18,053	2,30,073
					Total Sub Hea	ad:			4,19,832	0	12,020	0	4,07,812	4,19,832
					Total Minor H	Head 102 :			4,19,832	0	12,020	0	4,07,812	4,19,832
					Total Sub Ma	jor Head 2:			4,19,832	0	12,020	0	4,07,812	4,19,832
					Total Major H	Head 2235:			4,19,832	0	12,020	0	4,07,812	4,19,832
					Total of Mont	h :			4,19,832	0	12,020	0	4,07,812	4,19,832
Month o	of Accou	int: SEP/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount (A.G.))

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Den	nand:	34 AD	MINISTRA	ATION OF SOCIAI	WELFARE									
Dep	artmen	t: Social Wel	fare Depa	rtment										
Trea	asury	Shillong (S	South) Trea	asury										
D.D	.0.:	3900009	Child Deve	elopment Project Off	icer Icds Project	Mawsynram								
Mont	th of Ac	count: SEP/2024												
Major St		nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	ead	au IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2235 02	2 102	(12) Integrated Child	0	01. Salaries		General-Voted	448	Voucher	7,742	0	0	0	7,742	7,742
		Development Service Schemes				General-Voted	487	Voucher	1,74,759	0	0	0	1,74,759	1,74,759
					Total Object I	Head 1:			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 I	Head 1:			2,85,906	0	12,020	0	2,73,886	2,85,900
					Total Sub Hea	ad:			4,68,407	0	12,020	0	4,56,387	4,68,407
					Total Minor H	Head 102 :			4,68,407	0	12,020	0	4,56,387	4,68,407
					Total Sub Ma	jor Head 2:			4,68,407	0	12,020	0	4,56,387	4,68,407
					Total Major H	Head 2235:			4,68,407	0	12,020	0	4,56,387	4,68,407
					Total of Mont	h :			4,68,407	0	12,020	0	4,56,387	4,68,407
Mont	th of Ac	count: OCT/2024												
Major Si Head Ma		or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead	11784	Head		Semme				(State)		8009	- 7610		(A.G.)
2235 02	2 102	(12) Integrated Child	0	01. Salaries		General-Voted	3103	Voucher	21,290	0	0	0	21,290	21,290
		Development Service Schemes				General-Voted	624	Voucher	1,74,759	0	0	0	1,74,759	1,74,759
					Total Object I	Head 1:			1,96,049	0	0	0	1,96,049	1,96,049
				06. Medical Treatmen	t	General-Voted	2071							

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Г)emai	nd:	34 ADM	INISTRA	ATION OF SOCIAL	WELFARE									
D	epart	ment:	Social Welfa	re Depa	rtment										
T	reasu	ıry	Shillong (So	uth) Trea	sury										
Ď	.D.O.	.:	3900009 Ch	ild Deve	lopment Project Offic	cer Icds Project I	Mawsynram								
Mo	onth o	of Accou	int: OCT/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	r Head I	неац	Sub Head		Schme				(State)	•	8009	- 7610	,	(A.G.))
2235	02	102	12) Integrated Child	0	06. Medical Treatment		General-Voted	2071	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
			Development Service Schemes			Total Object H	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 H	Head 1 :			2,46,740	0	12,020	0	2,34,720	2,46,740
						Total Sub Hea	d :			5,92,789	0	12,020	0	5,80,769	5,92,789
						Total Minor H	lead 102 :			5,92,789	0	12,020	0	5,80,769	5,92,789
						Total Sub Maj	or Head 2:			5,92,789	0	12,020	0	5,80,769	5,92,789
						Total Major H	lead 2235:			5,92,789	0	12,020	0	5,80,769	5,92,789
						Total of Montl	h :			5,92,789	0	12,020	0	5,80,769	5,92,789
Mo	onth (of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102 (12) Integrated Child	0	01. Salaries		General-Voted	1871	Voucher	13,236	0	0	0	13,236	13,236
			Development Service Schemes				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 H	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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Run Date:

D	emar	nd:	34 ADMI	INISTR A	ATION OF SOCIA	AL WELFARE									
De	epart	ment :	Social Welfa	re Depa	rtment										
Tr	reasu	ry	Shillong (Sou	uth) Trea	asury										
D.	D.O.	:	3900009 Ch	ild Deve	lopment Project O	officer Icds Project	Mawsynram								
Mo	nth o	of Acco	ount: NOV/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	2719	Voucher	31,667	0	0	0	31,667	31,667
			Development Service Schemes				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 Hea	ad:			4,82,507	0	12,020	0	4,70,487	4,82,507
						Total Minor I	Head 102 :			4,82,507	0	12,020	0	4,70,487	4,82,507
						Total Sub Ma	jor Head 2:			4,82,507	0	12,020	0	4,70,487	4,82,507
						Total Major I	Head 2235:			4,82,507	0	12,020	0	4,70,487	4,82,507
						Total of Mont	h :			4,82,507	0	12,020	0	4,70,487	4,82,507
Mo	nth o	of Acco	ount: DEC/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)	2, 220	8009	- 7610	(as per ser)	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	197	Voucher	1,80,468	0	0	0	1,80,468	1,80,468
		1	Development Service Schemes				General-Voted	199	Voucher	7,500		0	0	7,500	7,500
			Selicines				General-Voted	3331	Voucher	1,80,468	0	0	0	1,80,468	1,80,468
						Total Object 1	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
1		1					General-Voted	4143	Voucher	2,36,316	0	12,020	0	2,24,296	2,36,316

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Run Date:

De	eman	ıd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
De	eparti	ment :	Social Welfar	e Depa	rtment										
Tr	easui	ry	Shillong (Sou	th) Trea	asury										
D.	D.O.	:	3900009 Chi	ld Deve	elopment Project O	fficer Icds Project l	Mawsynram								
Mo	nth o	f Accou	nt: DEC/2024												
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		2) Integrated Child	1	01. Salaries	Total Object I	Head 1:			5,13,761	0	24,040	0	4,89,721	5,13,761
		I I	evelopment Service chemes			Total Sub Hea	ıd :			8,82,197	0	24,040	0	8,58,157	8,82,197
						Total Minor H	lead 102 :			8,82,197	0	24,040	0	8,58,157	8,82,197
						Total Sub Ma	jor Head 2:			8,82,197	0	24,040	0	8,58,157	8,82,197
						Total Major H	lead 2235:			8,82,197	0	24,040	0	8,58,157	8,82,197
						Total of Mont	h :			8,82,197	0	24,040	0	8,58,157	8,82,197
Mo	nth o	f Accou	nt: FEB/2025												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		genne				(State)		8009	- 7610		(A.G.))
2235	02		2) Integrated Child	0	01. Salaries		General-Voted	418	Voucher	15,000	0	0	0	15,000	15,000
			evelopment Service chemes				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 I	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 I	Head 1:			4,55,348	0	12,020	0	4,43,328	4,55,348
						Total Sub Hea	id:			6,72,316	0	12,020	0	6,60,296	6,72,316

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		24 ADM	TATIOTED	TION OF COCIA										
Den	nand :	34 ADM	INISTRA	TION OF SOCIA	L WELFARE									
Dep	artment	t: Social Welfa	are Depar	rtment										
Trea	asury	Shillong (So	uth) Trea	sury										
D.D.	.0.:	3900009 Cl	nild Deve	lopment Project O	fficer Icds Project l	Mawsynram								
Mont	th of Aco	count: FEB/2025												
Major Si		or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	au Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2235 02	2 102				Total Minor H	Iead 102 :			6,72,316	0	12,020	0	6,60,296	6,72,316
					Total Sub Ma	jor Head 2:			6,72,316	0	12,020	0	6,60,296	6,72,316
					Total Major H	Iead 2235:			6,72,316	0	12,020	0	6,60,296	6,72,316
					Total of Mont	h :			6,72,316	0	12,020	0	6,60,296	6,72,316
Mont	th of Aco	count: MAR/2025												
Major Sı	ub Min	or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Major Si Head Ma	ub Min		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			(as per A.G.			
Major Si Head Ma	ub Min ajor Hea ead	or Sub ad Head	Sub	Object Head 01. Salaries		Plan/Non-Plan General-Voted	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Major St Head Ma He	ub Min ajor Hea ead	or Sub ad Head	Sub Head						Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Major St Head Ma He	ub Min ajor Hea ead	nor Sub ad Head (12) Integrated Child Development Service	Sub Head			General-Voted General-Voted	571	Voucher	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP) 7,500	Amount (A.G.)) 7,500
Major St Head Ma He	ub Min ajor Hea ead	nor Sub ad Head (12) Integrated Child Development Service	Sub Head		Schme	General-Voted General-Voted	571	Voucher	7,500 1,80,468	0 0	(as per A.G. 8009	A&E) - 7610 0 0	7,500 1,80,468	7,500
Major St Head Ma He	ub Min ajor Hea ead	nor Sub ad Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted Head 1:	571 573	Voucher Voucher	7,500 1,80,468 1,87,968	0 0 0	(as per A.G. 8009	- 7610 0 0	7,500 1,80,468 1,87,968	7,500 1,80,468 1,87,968
Major St Head Ma He	ub Min ajor Hea ead	nor Sub ad Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted Head 1: General-Voted General-Voted	571 573 572	Voucher Voucher Voucher	7,500 1,80,468 1,87,968 2,38,344	0 0 0	0 0 0 12,020	A&E) - 7610 0 0 0 0	7,500 1,80,468 1,87,968 2,26,324	7,500 1,80,468 1,87,968 2,38,344
Major St Head Ma He	ub Min ajor Hea ead	nor Sub ad Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme Total Object I	General-Voted General-Voted Head 1: General-Voted General-Voted Head 1:	571 573 572	Voucher Voucher Voucher	7,500 1,80,468 1,87,968 2,38,344 25,000	0 0 0 0	0 0 0 12,020 0	- 7610 0 0 0 0	7,500 1,80,468 1,87,968 2,26,324 25,000	7,500 1,80,468 1,87,968 2,38,344 25,000
Major St Head Ma He	ub Min ajor Hea ead	nor Sub ad Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme Total Object I	General-Voted General-Voted Head 1: General-Voted General-Voted Head 1: d:	571 573 572	Voucher Voucher Voucher	7,500 1,80,468 1,87,968 2,38,344 25,000 2,63,344	0 0 0 0	0 0 0 12,020 0 12,020	A&E) - 7610 0 0 0 0 0 0	7,500 1,80,468 1,87,968 2,26,324 25,000 2,51,324	7,500 1,80,468 1,87,968 2,38,344 25,000 2,63,344
Major St Head Ma He	ub Min ajor Hea ead	nor Sub ad Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Total Object I Total Object I Total Sub Hea	General-Voted General-Voted Head 1: General-Voted General-Voted Head 1: Id: Id: Idead 102:	571 573 572	Voucher Voucher Voucher	7,500 1,80,468 1,87,968 2,38,344 25,000 2,63,344 4,51,312	0 0 0 0 0 0	0 0 0 12,020 0 12,020	A&E) - 7610 0 0 0 0 0 0 0 0	7,500 1,80,468 1,87,968 2,26,324 25,000 2,51,324 4,39,292	7,500 1,80,468 1,87,968 2,38,344 25,000 2,63,344 4,51,312
Major St Head Ma He	ub Min ajor Hea ead	nor Sub ad Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Total Object I Total Object I Total Sub Hea Total Minor H	General-Voted General-Voted Head 1: General-Voted General-Voted Head 1: Id: General-Voted General-Voted General-Voted General-Voted	571 573 572	Voucher Voucher Voucher	7,500 1,80,468 1,87,968 2,38,344 25,000 2,63,344 4,51,312 4,51,312	0 0 0 0 0 0	0 0 0 12,020 0 12,020 12,020	A&E) - 7610 0 0 0 0 0 0 0 0 0	7,500 1,80,468 1,87,968 2,26,324 25,000 2,51,324 4,39,292 4,39,292	7,500 1,80,468 1,87,968 2,38,344 25,000 2,63,344 4,51,312 4,51,312

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		• •										
Dei	mand	:	34 ADMINISTRATION OF SOCIAL W	ELFARI	E							
Dep	artm	ent :	Social Welfare Department									
Tre	asury		Shillong (South) Treasury									
D.D	.0.:		3900009 Child Development Project Office	r Icds Pro	oject Mawsynram							
				Total of l	DDO 3900009:		63,93,171	0	1,57,180	0	62,35,991	63,93,171
Reco	ncili	ation Poi	rtion									
Inter	nal A	djustment	of A.G. Office:									
				DD	O wise Total (Original +R	Reconcilation+IA):						63,93,171
Summ	ary o	f DDO wi	ise expenditure									
2235	02) Integrated Child Development Service nemes	0	01. Salaries	General-Voted						23,45,418
2235	02) Integrated Child Development Service nemes	0	06. Medical Treatment	General-Voted						1,50,000
2235	02) Integrated Child Development Service nemes	1	01. Salaries	General-Voted						38,97,753

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)emai	nd:	34 ADM	IINISTRA	ATION OF SOCIA	AL WELFARE									
D	epart	ment :	Social Welf	are Depa	rtment										
Т	reasu	ıry	Shillong (So	outh) Trea	asury										
Ď	.D.O.	. :	3900010 C	nild Deve	elopment Project O	officer Icds Project	Pynursla								
Me	onth o	of Acco	unt: APR/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	1491	Voucher	25,000	0	0	0	25,000	25,000
			Development Service Schemes				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 1	Head 1:			2,46,207	0	19,330	0	2,26,877	2,46,207
						Total Sub Hea	ad:			2,46,207	0	19,330	0	2,26,877	2,46,207
						Total Minor I	Head 102:			2,46,207	0	19,330	0	2,26,877	2,46,207
						Total Sub Ma	jor Head 2:			2,46,207	0	19,330	0	2,26,877	2,46,207
						Total Major I	Head 2235:			2,46,207	0	19,330	0	2,26,877	2,46,207
						Total of Mont	ch:			2,46,207	0	19,330	0	2,26,877	2,46,207
Me	onth o	of Acco	unt: MAY/2024												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~				(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	2849	Voucher	5,103	0	0	0	5,103	5,103
			Development Service Schemes				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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Run Date:

De	emand	l :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Dep	partm	ent:	Social Welfar	re Depa	rtment										
Tre	easury	y	Shillong (Sou	ıth) Trea	asury										
D.D	0.0.:		3900010 Chi	ild Deve	elopment Project O	fficer Icds Project	Pynursla								
Mon	nth of	Accou	nt: MAY/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead	Licuu	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 0	02 1	.02 (1	2) Integrated Child	0	01. Salaries		General-Voted	454	Voucher	4,880	0	0	0	4,880	4,880
			evelopment Service chemes				General-Voted	455	Voucher	5,833	0	0	0	5,833	5,833
			enemes				General-Voted	456	Voucher	25,000	0	0	0	25,000	25,000
							General-Voted	457	Voucher	500	0	0	0	500	500
							General-Voted	458	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	459	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	460	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	461	Voucher	10,400	0	0	0	10,400	10,400
							General-Voted	490	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	491	Voucher	52,143	0	3,500	0	48,643	52,143
							General-Voted	921	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	922	Voucher	11,500	0	0	0	11,500	11,500
							General-Voted	923	Voucher	18,333	0	0	0	18,333	18,333
						Total Object I				3,33,209	0	25,000	0	3,08,209	3,33,209
				1	01. Salaries		General-Voted	433	Voucher	10,568	0	0	0	10,568	10,568
							General-Voted	492	Voucher	67,749	0	4,330	0	63,419	67,749
							General-Voted	493	Voucher	48,012	0	0	0	48,012	48,012
							General-Voted	494	Voucher	90,012	0	15,000	0	75,012	90,012
							General-Voted	495	Voucher	25,000	0	0	0	25,000	25,000
							General-Voted	924	Voucher	35,484	0	0	0	35,484	35,484
						Total Object I	Head 1:			2,76,825	0	19,330	0	2,57,495	2,76,825
						Total Sub Hea	nd:			6,10,034	0	44,330	0	5,65,704	6,10,034

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Run Date:

Demand:	34 ADMI	INISTRA	ATION OF SOCIA	L WELFARE									
Department :	Social Welfa	re Depa	rtment										
Treasury	Shillong (Sou	uth) Trea	sury										
D.D.O. :	3900010 Ch	ild Deve	lopment Project O	fficer Icds Project	Pynursla								
Month of Account	: MAY/2024												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Head	ieau	Head		Scinie				(State)		8009	- 7610	_	(A.G.))
2235 02 102				Total Minor H	Head 102 :			6,10,034	0	44,330	0	5,65,704	6,10,034
				Total Sub Ma	jor Head 2:			6,10,034	0	44,330	0	5,65,704	6,10,034
				Total Major H	Iead 2235:			6,10,034	0	44,330	0	5,65,704	6,10,034
				Total of Mont	h :			6,10,034	0	44,330	0	5,65,704	6,10,034
Month of Account	: JUN/2024												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	ieau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
	Integrated Child	0	01. Salaries		General-Voted	1574	Voucher	12,000	0	0	0	12,000	12,000
	elopment Service emes				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 1	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	175		>0,012					
					General-Voted	183	Voucher	25,000	0	0	0	25,000	25,000
										0 0	0	25,000 20,968	25,000 20,968
					General-Voted	183	Voucher	25,000	0				

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Dema	ind:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Depar	tment :	Social Welfar	re Depar	rtment										
Treası	urv	Shillong (Sou	ıth) Trea	surv										
D.D.O					fficer Icds Project l	Dynurclo								
			ilu Deve											
Month	of Acco	ount: JUN/2024							~					
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Head		l Head	Sub Head		Schme				(State)	S, DD G		- 7610	(as per sor)	(A.G.))
2235 02	102	(12) Integrated Child Development Service Schemes			Total Sub Hea	id:			4,19,097	0	31,830	0	3,87,267	4,19,097
					Total Minor H	lead 102 :			4,19,097	0	31,830	0	3,87,267	4,19,097
	•				Total Sub Ma	jor Head 2:			4,19,097	0	31,830	0	3,87,267	4,19,097
					Total Major H	Iead 2235:			4,19,097	0	31,830	0	3,87,267	4,19,097
					Total of Mont	h :			4,19,097	0	31,830	0	3,87,267	4,19,097
Month	of Acco	ount: JUL/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head Majo Head		l Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOF)	Amount (A.G.))
1100	u		Heau								0007	- 7010		
2235 02	102	(12) Integrated Child	0	01. Salaries		General-Voted	235	Voucher	96,330	4,880	12,500	0	78,950	91,450
		Development Service Schemes				General-Voted	236	Voucher	67,000	0	0	0	67,000	67,000
					Total Object I	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 I	Head 1:			2,54,106	0	19,330	0	2,34,776	2,54,106
		1												

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	Dema	nd :	34 ADMI	NISTRA	TION OF SOCIA	L WELFARE									
I	Depar	tment :	Social Welfa	re Depai	rtment										
7	Treası	ıry	Shillong (Sou	ıth) Trea	sury										
i	D.D.O	•	3900010 Ch	ild Devel	lopment Project Of	ficer Icds Project l	Pynursla								
				III Devel	- Toject OI	Theer reas rioject r	ynuisia								
M	lonth	of Accou	int: JUL/2024							G	D - J4'	D. J C		NI-4 A4	C
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	r Head d	неаа	Sub Head		Schme				(State)			- 7610	(.	(A.G.))
2235	02	102				Total Minor H	Iead 102 :			4,17,436	4,880	31,830	0	3,80,726	4,12,556
						Total Sub Ma	jor Head 2:			4,17,436	4,880	31,830	0	3,80,726	4,12,556
						Total Major H	Iead 2235:			4,17,436	4,880	31,830	0	3,80,726	4,12,556
						Total of Mont	h :			4,17,436	4,880	31,830	0	3,80,726	4,12,556
M	Ionth	of Accou	int: AUG/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	1278	Voucher	26,129	0	0	0	26,129	26,129
			Development Service chemes				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 I	Head 1:			1,61,891	0	12,500	0	1,49,391	1,61,891
	- 1					rotar Object r				1,01,071		· · · · · · · · · · · · · · · · · · ·			
				1	01. Salaries	10tal Object 1	General-Voted	1282	Voucher	25,000	0	0	0	25,000	25,000
				1	01. Salaries	Total Object I		1282 600	Voucher Voucher			0 4,460	0	25,000 65,278	25,000 69,738
				1	01. Salaries	Tour Object I	General-Voted			25,000	0	•		· · · · · · · · · · · · · · · · · · ·	*
				1	01. Salaries	Tour Object I	General-Voted General-Voted	600	Voucher	25,000 69,738	0	4,460	0	65,278	69,738
				1	01. Salaries	Tour Object I	General-Voted General-Voted General-Voted	600 603	Voucher Voucher	25,000 69,738 25,000	0 0 0	4,460 0	0	65,278 25,000	69,738 25,000
				1	01. Salaries	Total Object I	General-Voted General-Voted General-Voted General-Voted General-Voted	600 603 604	Voucher Voucher Voucher	25,000 69,738 25,000 49,389	0 0 0 0	4,460 0 0	0 0 0	65,278 25,000 49,389	69,738 25,000 49,389

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D	emar	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
	reasu	rv	Shillong (So	uth) Trea	isiirv										
D.	.D.O.	:	3900010 Ch	ild Deve	lopment Project Of	ficer Icds Project I	Pynursla ————————————————————————————————————								
Mc	onth o	of Acco	ount: AUG/2024												
Major	Sub	Minor	: Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	•		Head	Sub	Ū	Schme			••	Amount (State)	by DDO	(as per A.G.	*	(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102				Total Minor H	lead 102 :			4,23,604	0	31,960	0	3,91,644	4,23,604
						Total Sub Ma	jor Head 2:			4,23,604	0	31,960	0	3,91,644	4,23,604
						Total Major H	Iead 2235:			4,23,604	0	31,960	0	3,91,644	4,23,604
						Total of Mont	h :			4,23,604	0	31,960	0	3,91,644	4,23,604
Mc	onth o	of Acco	ount: SEP/2024												
Major	Sub	Minor	: Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
			Head	Sub	•	Schme			• •	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.)
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	2246	Voucher	13,161	0	0	0	13,161	13,161
			Development Service Schemes				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 I	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
												4 4 5 0	^	65,278	69,738
							General-Voted	521	Voucher	69,738	0	4,460	0	03,278	07,730
							General-Voted General-Voted	521 553	Voucher Voucher	69,738 25,000	0	4,460 0	0	25,000	25,000
											· ·	,			
							General-Voted	553	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	General-Voted General-Voted General-Voted	553 554	Voucher Voucher	25,000 19,355	0	0	0	25,000 19,355	25,000 19,355

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Run Date:

D	eman	ıd :	34 ADM	NISTRA	ATION OF SOCIA	L WELFARE									
De	eparti	ment :	Social Welfa	re Depa	rtment										
	easui		Shillong (Sou												
-	D.O.					fficer Icds Project I	Dramanala								
				na Deve	Topinent Project O		r yilui sia								
Mo	nth o	f Acco	ount: SEP/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	najor Head		Head	Sub Head		Schme				(State)		8009	- 7610	(•)	(A.G.))
2235	02	102				Total Minor H	lead 102 :			4,23,313	0	31,960	0	3,91,353	4,23,313
						Total Sub Maj	jor Head 2:			4,23,313	0	31,960	0	3,91,353	4,23,313
						Total Major H	Iead 2235:			4,23,313	0	31,960	0	3,91,353	4,23,313
						Total of Mont	h :			4,23,313	0	31,960	0	3,91,353	4,23,313
Mo	nth o	f Acco	ount: OCT/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	614	Voucher	25,000	0	0	0	25,000	25,000
			Development Service Schemes				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 I	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 I	Head 1:			2,63,245	0	19,460	0	2,43,785	2,63,245
						Total Sub Hea	ıd:			4,28,329	0	31,960	0	3,96,369	4,28,329

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1	Dema	nd:	34 ADMI	INISTRA	TION OF SOCIA	L WELFARE									
J	Depar	tment :	Social Welfa	re Depai	rtment										
7	Treası	ıry	Shillong (Sou	uth) Trea	sury										
j	D.D.O	· :	3900010 Ch	ild Deve	lopment Project Of	ficer Icds Project I	 Pvnursla								
			int: OCT/2024												
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Ticau	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02	102				Total Minor H	Iead 102 :			4,28,329	0	31,960	0	3,96,369	4,28,329
						Total Sub Maj	jor Head 2:			4,28,329	0	31,960	0	3,96,369	4,28,329
						Total Major H	Iead 2235:			4,28,329	0	31,960	0	3,96,369	4,28,329
						Total of Mont	h :			4,28,329	0	31,960	0	3,96,369	4,28,329
M	Ionth	of Accou	int: NOV/2024												
		Minor or Head		Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	Head			500		Schme				Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
2235		u		Head		Schme				(State)	by DDO		A&E) - 7610	(as per SOP)	Amount (A.G.))
	02	102 (1	12) Integrated Child		01. Salaries	Schme	General-Voted	2238	Voucher		by DDO		·	(as per SOP) 7,536	
	02	102 (1	12) Integrated Child Development Service	Head	01. Salaries	Schme	General-Voted General-Voted	2238 232	Voucher Voucher	(State)	•	8009	- 7610		(A.G.))
	02	102 (1	12) Integrated Child	Head	01. Salaries	Schme				(State) 7,536	0	8009	7610	7,536	(A.G.))
	02	102 (1	12) Integrated Child Development Service	Head	01. Salaries	Schme	General-Voted	232	Voucher	7,536 99,084	0 0	8009 0 12,500	- 7610 0 0	7,536 86,584	7,536 99,084
	02	102 (1	12) Integrated Child Development Service	Head	01. Salaries	Schme Total Object I	General-Voted General-Voted General-Voted	232 233	Voucher Voucher	7,536 99,084 11,612	0 0 0	0 12,500 0	- 7610 0 0 0	7,536 86,584 11,612	7,536 99,084 11,612
	02	102 (1	12) Integrated Child Development Service	Head	01. Salaries 01. Salaries		General-Voted General-Voted General-Voted	232 233	Voucher Voucher	7,536 99,084 11,612 3,226	0 0 0 0	8009 0 12,500 0 0	- 7610 0 0 0 0 0	7,536 86,584 11,612 3,226	7,536 99,084 11,612 3,226
	02	102 (1	12) Integrated Child Development Service	Head 0			General-Voted General-Voted General-Voted Head 1:	232 233 234	Voucher Voucher Voucher	7,536 99,084 11,612 3,226 1,21,458	0 0 0 0	8009 0 12,500 0 0 12,500	- 7610 0 0 0 0	7,536 86,584 11,612 3,226 1,08,958	7,536 99,084 11,612 3,226 1,21,458
	02	102 (1	12) Integrated Child Development Service	Head 0			General-Voted General-Voted General-Voted Head 1: General-Voted	232 233 234	Voucher Voucher Voucher	7,536 99,084 11,612 3,226 1,21,458 25,000	0 0 0 0 0	8009 0 12,500 0 0 12,500 0	- 7610 0 0 0 0 0	7,536 86,584 11,612 3,226 1,08,958 25,000	7,536 99,084 11,612 3,226 1,21,458 25,000
	02	102 (1	12) Integrated Child Development Service	Head 0			General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted	232 233 234 190 191	Voucher Voucher Voucher Voucher	7,536 99,084 11,612 3,226 1,21,458 25,000 92,586	0 0 0 0 0	8009 0 12,500 0 0 12,500 0	- 7610 0 0 0 0 0	7,536 86,584 11,612 3,226 1,08,958 25,000 77,586	7,536 99,084 11,612 3,226 1,21,458 25,000 92,586
	02	102 (1	12) Integrated Child Development Service	Head 0			General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted	232 233 234 190 191 2237	Voucher Voucher Voucher Voucher Voucher Voucher	7,536 99,084 11,612 3,226 1,21,458 25,000 92,586 16,332	0 0 0 0 0	8009 0 12,500 0 0 12,500 0 15,000 0	- 7610 0 0 0 0 0	7,536 86,584 11,612 3,226 1,08,958 25,000 77,586 16,332	7,536 99,084 11,612 3,226 1,21,458 25,000 92,586 16,332
	02	102 (1	12) Integrated Child Development Service	Head 0			General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	232 233 234 190 191 2237 235	Voucher Voucher Voucher Voucher Voucher Voucher Voucher	7,536 99,084 11,612 3,226 1,21,458 25,000 92,586 16,332 49,389	0 0 0 0 0	0 12,500 0 0 12,500 0 15,000 0	- 7610 0 0 0 0 0 0 0	7,536 86,584 11,612 3,226 1,08,958 25,000 77,586 16,332 49,389	7,536 99,084 11,612 3,226 1,21,458 25,000 92,586 16,332 49,389

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	_	_													
	Demar	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D)epart	ment:	Social Welfa	re Depa	rtment										
T	reasu	rv	Shillong (So	uth) Trea	nsurv										
-:).D.O.				elopment Project Of	20: I- do Ducio d	D1 a								
				ma Deve	eropment Project Or	incer icus Projecti									
Mo	onth o	of Accou	unt: NOV/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
l l	Major Head	r Head	Head	Sub		Schme				(State)	by DDO		- 7610	(as per SOr)	(A.G.))
	неаа	ļ		Head						()		8009	- /010		(
2235	02	102				Total Minor F	Iead 102 :			3,74,503	0	31,960	0	3,42,543	3,74,503
						Total Sub Ma	jor Head 2:			3,74,503	0	31,960	0	3,42,543	3,74,503
						Total Major H	Iead 2235:			3,74,503	0	31,960	0	3,42,543	3,74,503
						Total of Mont	h :			3,74,503	0	31,960	0	3,42,543	3,74,503
M	onth o	of Accou	unt: DEC/2024												
Major	Sub	Minon	G 1							Gross	Deduction	Deduction A		Net Amount	Cusas
	Major				Object Head	Categorised Schmo	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amount
	Major Head	r Head		Sub Sub Head	•	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
		r Head		Sub	•		Plan/Non-Plan General-Voted	1102	Type Voucher	Amount (State)	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount (A.G.))
	Head	r Head	Head 12) Integrated Child Development Service	Sub Head	_					Amount	by DDO	(as per A.G. 8009	A&E) - 7610		Amount
	Head	r Head	Head 12) Integrated Child	Sub Head	_		General-Voted	1102	Voucher	Amount (State)	0 0	(as per A.G. 8009	A&E) - 7610	(as per SOP) 29,145	Amount (A.G.)) 29,145
	Head	r Head	Head 12) Integrated Child Development Service	Sub Head	_		General-Voted General-Voted	1102 1611	Voucher Voucher	Amount (State) 29,145 20,161	0 0 0	(as per A.G. 8009	A&E) - 7610 0 0	(as per SOP) 29,145 20,161	Amount (A.G.)) 29,145 20,161
	Head	r Head	Head 12) Integrated Child Development Service	Sub Head	_		General-Voted General-Voted General-Voted	1102 1611 3262	Voucher Voucher Voucher	Amount (State) 29,145 20,161 1,02,168	0 0 0 0	(as per A.G. 8009	A&E) - 7610 0 0 0	29,145 20,161 89,668	29,145 20,161 1,02,168
	Head	r Head	Head 12) Integrated Child Development Service	Sub Head	_		General-Voted General-Voted General-Voted General-Voted	1102 1611 3262 3263	Voucher Voucher Voucher Voucher	29,145 20,161 1,02,168 25,000	0 0 0 0	0 0 12,500 0	A&E) - 7610 0 0 0 0 0	29,145 20,161 89,668 25,000	29,145 20,161 1,02,168 25,000
	Head	r Head	Head 12) Integrated Child Development Service	Sub Head	_		General-Voted General-Voted General-Voted General-Voted General-Voted	1102 1611 3262 3263 3329	Voucher Voucher Voucher Voucher Voucher	29,145 20,161 1,02,168 25,000 40,065	0 0 0 0 0	0 0 0 12,500 0	A&E) - 7610 0 0 0 0 0 0	29,145 20,161 89,668 25,000 40,065	29,145 20,161 1,02,168 25,000 40,065
	Head	r Head	Head 12) Integrated Child Development Service	Sub Head	_		General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1102 1611 3262 3263 3329 503	Voucher Voucher Voucher Voucher Voucher	29,145 20,161 1,02,168 25,000 40,065 25,000	0 0 0 0 0 0	0 0 0 12,500 0	A&E) - 7610 0 0 0 0 0 0 0 0	29,145 20,161 89,668 25,000 40,065 25,000	29,145 20,161 1,02,168 25,000 40,065 25,000
	Head	r Head	Head 12) Integrated Child Development Service	Sub Head	_		General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1102 1611 3262 3263 3329 503 504	Voucher Voucher Voucher Voucher Voucher Voucher	29,145 20,161 1,02,168 25,000 40,065 25,000 42,000	0 0 0 0 0 0 0	0 0 12,500 0 0	A&E) - 7610 0 0 0 0 0 0 0 0 0	29,145 20,161 89,668 25,000 40,065 25,000 42,000	29,145 20,161 1,02,168 25,000 40,065 25,000 42,000
	Head	r Head	Head 12) Integrated Child Development Service	Sub Head	_	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1102 1611 3262 3263 3329 503 504	Voucher Voucher Voucher Voucher Voucher Voucher	29,145 20,161 1,02,168 25,000 40,065 25,000 42,000 1,02,168	0 0 0 0 0 0 0 0	0 0 0 12,500 0 0 0 12,500	A&E) - 7610 0 0 0 0 0 0 0 0 0 0 0 0	29,145 20,161 89,668 25,000 40,065 25,000 42,000 89,668	29,145 20,161 1,02,168 25,000 40,065 25,000 42,000 1,02,168
	Head	r Head	Head 12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted Head 1:	1102 1611 3262 3263 3329 503 504 925	Voucher Voucher Voucher Voucher Voucher Voucher Voucher	29,145 20,161 1,02,168 25,000 40,065 25,000 42,000 1,02,168 3,85,707	0 0 0 0 0 0 0 0 0	0 0 12,500 0 0 12,500 25,000	A&E) - 7610 0 0 0 0 0 0 0 0 0 0 0 0 0	29,145 20,161 89,668 25,000 40,065 25,000 42,000 89,668 3,60,707	Amount (A.G.)) 29,145 20,161 1,02,168 25,000 40,065 25,000 42,000 1,02,168 3,85,707
	Head	r Head	Head 12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1102 1611 3262 3263 3329 503 504 925	Voucher Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State) 29,145 20,161 1,02,168 25,000 40,065 25,000 42,000 1,02,168 3,85,707 25,833	0 0 0 0 0 0 0 0 0	0 0 12,500 0 0 12,500 25,000	A&E) - 7610 0 0 0 0 0 0 0 0 0 0 0 0 0	29,145 20,161 89,668 25,000 40,065 25,000 42,000 89,668 3,60,707	Amount (A.G.)) 29,145 20,161 1,02,168 25,000 40,065 25,000 42,000 1,02,168 3,85,707 25,833

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		_													
I)eman	nd :	34 ADMI	NISTRA	ATION OF SOCIA	AL WELFARE									
D	epart	ment :	Social Welfar	re Depa	rtment										
Т	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ď	.D.O.	:	3900010 Ch	ild Deve	lopment Project O	fficer Icds Project	Pynursla								
Mo	onth o	of Accou	int: DEC/2024												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IICuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02	102	12) Integrated Child	1	01. Salaries		General-Voted	3738	Voucher	21,774	0	0	0	21,774	21,774
			Development Service Schemes				General-Voted	502	Voucher	19,167	0	0	0	19,167	19,167
			senemes				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 1	Head 1:			5,56,966	0	38,920	0	5,18,046	5,56,966
						Total Sub Hea	nd:			9,42,673	0	63,920	0	8,78,753	9,42,673
						Total Minor H	Head 102 :			9,42,673	0	63,920	0	8,78,753	9,42,673
						Total Sub Ma	jor Head 2:			9,42,673	0	63,920	0	8,78,753	9,42,673
						Total Major H	Iead 2235:			9,42,673	0	63,920	0	8,78,753	9,42,673
						Total of Mont	h :			9,42,673	0	63,920	0	8,78,753	9,42,673
Mo	onth o	f Accou	int: JAN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	1	01. Salaries		General-Voted	1039	Voucher	1,613	0	0	0	1,613	1,613
			Development Service Schemes			Total Object 1	Head 1:			1,613	0	0	0	1,613	1,613
						Total Sub Hea	nd:			1,613	0	0	0	1,613	1,613
						Total Minor H	Head 102 :			1,613	0	0	0	1,613	1,613
1						Total Sub Ma	_			1,613	0	0	0	1,613	1,613

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Dema	nd:	34 ADM	NISTRA	ATION OF SOCIA	L WELFARE									
Depart	tment :	Social Welfa	re Depa	rtment										
Treasu	ıry	Shillong (Sou	ıth) Trea	asury										
	.:	3900010 Ch	ild Deve	elopment Project O	fficer Icds Project	Pynursla								
Month	of Accor	unt: JAN/2025												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		Ileau	Head		Schne				(State)	·	8009	- 7610		(A.G.))
2235					Total Major H	Head 2235:			1,613	0	0	0	1,613	1,613
					Total of Mont	h :			1,613	0	0	0	1,613	1,613
Month o	of Accou	unt: FEB/2025												
Month of Account: FEB/2025 Major Sub Minor Sub Head Major Head Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		5				(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child	0	01. Salaries		General-Voted	1575	Voucher	51,452	0	0	0	51,452	51,452
		Development Service Schemes				General-Voted	413	Voucher	1,02,168	0	12,500	0	89,668	1,02,168
						General-Voted	43	Voucher	2,419	0	0	0	2,419	2,419
						General-Voted	989	Voucher	10,742	0	0	0	10,742	10,742
					Total Object I	Head 1:			1,66,781	0	12,500	0	1,54,281	1,66,781
			1	01. Salaries		General-Voted	42	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	44	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	990	Voucher	2,17,596	0	19,460	0	1,98,136	2,17,596
					Total Object I	Head 1:			2,67,596	0	19,460	0	2,48,136	2,67,596
					Total Sub Hea	nd:			4,34,377	0	31,960	0	4,02,417	4,34,377
					Total Minor H	Head 102 :			4,34,377	0	31,960	0	4,02,417	4,34,377
					Total Sub Ma	jor Head 2:			4,34,377	0	31,960	0	4,02,417	4,34,377
					Total Major H	Iead 2235:			4,34,377	0	31,960	0	4,02,417	4,34,377
					Total of Mont	h :			4,34,377					

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D	Deman	id:	34 ADMI	INISTRA	ATION OF SOCIA	L WELFARE									
De	epartı	ment :	Social Welfa	re Depa	rtment										
Tı	reasu	ry	Shillong (Sou	ıth) Trea	asury										
D.	.D.O.	:	3900010 Ch	ild Deve	elopment Project O	fficer Icds Project l	Pynursla								
Mo	nth o	f Accor	int: FEB/2025												
Major				Sub	Object Head	Categorised	Plan/Non-Plan	TV No	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
		· Head		Sub	Object Head	Schme	r iaii/Noii-r iaii	1. V. 110.	Туре	Amount	by DDO	(as per A.G	G. A&E)	(as per SOP)	Amoun
l l	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
											0	31,960	0	4,02,417	4,34,377
Mo	onth o	f Accou	int: MAR/2025												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head	Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.)
•															
2235	02		12) Integrated Child Development Service	0	01. Salaries		General-Voted	578	Voucher	67,000	0	0	0	67,000	67,000
			chemes				General-Voted	580	Voucher	1,02,168	0	12,500	0	89,668	1,02,168
						Total Object I	Head 1 :			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 I	Head 1:			3,39,046	0	19,460	0	3,19,586	3,39,046
						Total Sub Hea	ıd :			5,08,214	0	31,960	0	4,76,254	5,08,214
						Total Minor H	lead 102 :			5,08,214	0	31,960	0	4,76,254	5,08,214
						Total Sub Ma	jor Head 2:			5,08,214	0	31,960	0	4,76,254	5,08,214
						Total Major H	Iead 2235:			5,08,214	0	31,960	0	4,76,254	5,08,214
						Total of Mont	h :			5,08,214	0	31,960	0	4,76,254	5,08,214
						Total of DDO	<i>3900010</i> :			52,29,400	4,880	3,83,000	0	48,41,520	52,24,520

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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 Icds Project Pynursla	
Reconciliation Po	Portion	
Internal Adjustmen	nt of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	52,24,520
Summary of DDO w	wise expenditure_	
	12) Integrated Child Development Service 0 01. Salaries General-Voted Schemes	19,93,123
	12) Integrated Child Development Service 1 01. Salaries General-Voted Schemes	32,31,397

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D	eman	d:	34 ADMIN	ISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
Do	epartn	nent :	Social Welfare	Depa	rtment										
Tı	reasur	y	Shillong (South	n) Trea	sury										
D.	D.O.	:	3900011 Supe	rintenc	lent Observation H	Iome (Girls) Shillo	ong								
Mo	nth of	f Accou	nt: APR/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		3) Implementation Of 2	2	01. Salaries		Voted-Sixth- Schedule-Khasi	1285	Voucher	9,392	0	0	0	9,392	9,392
			stablishment Of Juvinile uidance Centre				Voted-Sixth- Schedule-Khasi	592	Voucher	1,91,492	0	7,390	0	1,84,102	1,91,492
							Voted-Sixth- Schedule-Khasi	593	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
						Total Object I	Head 1:			3,35,884	0	7,390	0	3,28,494	3,35,884
						Total Sub Hea	ıd :			3,35,884	0	7,390	0	3,28,494	3,35,884
						Total Minor H	Iead 106 :			3,35,884	0	7,390	0	3,28,494	3,35,884
						Total Sub Ma	jor Head 2:			3,35,884	0	7,390	0	3,28,494	3,35,884
						Total Major H	Iead 2235:			3,35,884	0	7,390	0	3,28,494	3,35,884
						Total of Mont	h :			3,35,884	0	7,390	0	3,28,494	3,35,884
Mo	nth of	f Accou	nt: MAY/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
1	Head			Head		5				(State)		8009	- 7610		(A.G.))
2235	02		3) Implementation Of 2	2	01. Salaries		Voted-Sixth- Schedule-Khasi	928	Voucher	1,91,492	0	7,390	0	1,84,102	1,91,492
			stablishment Of Juvinile uidance Centre				Voted-Sixth- Schedule-Khasi	929	Voucher	44,334	0	0	0	44,334	44,334
							Voted-Sixth- Schedule-Khasi	930	Voucher	58,000	0	0	0	58,000	58,000
							Voted-Sixth-	931	Voucher	30,101	0	0	0	30,101	30,101

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D	emar	nd :	34 ADMIN	ISTR A	ATION OF SOCIAL	L WELFARE									
D	epart	ment :	Social Welfare												
T	reasu	ry	Shillong (South) Trea	sury										
Ď	.D.O.	:	3900011 Super	rintenc	lent Observation Ho	ome (Girls) Shille	ong								
Mo	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		03) Implementation Of 2		01. Salaries	Total Object 1	Head 1:			3,23,927	0	7,390	0	3,16,537	3,23,927
		E	hildren Act. stablishment Of Juvinile uidance Centre			Total Sub Hea	ad:			3,23,927	0	7,390	0	3,16,537	3,23,927
						Total Minor I	Head 106:			3,23,927	0	7,390	0	3,16,537	3,23,927
						Total Sub Ma	jor Head 2:			3,23,927	0	7,390	0	3,16,537	3,23,927
						Total Major H	Head 2235:			3,23,927	0	7,390	0	3,16,537	3,23,927
						Total of Mont	h :			3,23,927	0	7,390	0	3,16,537	3,23,927
Mo	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2235	02		(3) Implementation Of 2 hildren Act.	,	01. Salaries		Voted-Sixth- Schedule-Khasi	1760	Voucher	16,903	0	0	0	16,903	16,903
		1 1	stablishment Of Juvinile uidance Centre				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 1	Head 1:			3,24,621	0	7,390	0	3,17,231	3,24,621
						Total Sub Hea	ad:			3,24,621	0	7,390	0	3,17,231	3,24,621
						Total Minor I	Head 106:			3,24,621	0	7,390	0	3,17,231	3,24,621
						Total Sub Ma	jor Head 2 :			3,24,621	0	7,390	0	3,17,231	3,24,621

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Run Date:

Dei	mand :	34 ADMIN	ISTR A	ATION OF SOCIA	I WELFARE									
Dep	partment :	Social Welfare	Depa	rtment										
Tre	easury	Shillong (South	h) Trea	sury										
Ď.D	. :	3900011 Supe	rinten	dent Observation H	ome (Girls) Shille	ong								
Mon	th of Acco	ount: JUN/2024												
Major S	Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
	lajor Head lead	Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	A&E) - 7610	(as per SOP)	Amount (A.G.))
П	leau		пеац									- 7010		
2235					Total Major I	Head 2235:			3,24,621	. 0	7,390	0	3,17,231	3,24,621
					Total of Mont	h :			3,24,621	0	7,390	0	3,17,231	3,24,621
Mon	th of Acco	ount: JUL/2024												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 0		(03) Implementation Of Children Act.	2	01. Salaries		Voted-Sixth- Schedule-Khasi	113	Voucher	1,91,492	0	7,390	0	1,84,102	1,91,492
	I	Establishment Of Juvinile Guidance Centre				Voted-Sixth- Schedule-Khasi	114	Voucher	1,16,000	0	0	0	1,16,000	1,16,000
						Voted-Sixth- Schedule-Khasi	115	Voucher	19,000	0	0	0	19,000	19,000
					Total Object l	Head 1:			3,26,492	0	7,390	0	3,19,102	3,26,492
					Total Sub Hea	ad:			3,26,492	0	7,390	0	3,19,102	3,26,492
					Total Minor I	Head 106:			3,26,492	0	7,390	0	3,19,102	3,26,492
					Total Sub Ma	jor Head 2:			3,26,492	0	7,390	0	3,19,102	3,26,492
					Total Major F	Head 2235:			3,26,492	0	7,390	0	3,19,102	3,26,492
					Total of Mont	h :			3,26,492	0	7,390	0	3,19,102	3,26,492
Mon	th of Acco	ount: AUG/2024												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Run Date:

Pressive Social Welfare Department	т	lama	nd .	24 ADMIN	TCTD /	ATION OF SOCIA	I WELFARE									
Treatily Shillong South Treatily Treatily Shillong South Treatily Trea		<i>J</i> emal	ııu i	34 ADMIN	191K	ATION OF SOCIA	L WELFAKE									
Di.D. Signature Support Supp	D	epart	ment:	Social Welfare	Depa	rtment										
Maylor Sub Minor Sub Min	Т	reasu	ıry	Shillong (South	n) Trea	sury										
Major Sub Mire Sub Mire Sub Head Sub He	Ď	.D.O.	. :	3900011 Supe	rintenc	dent Observation H	Iome (Girls) Shille	ong								
Case Park	M	onth o	of Acco	unt: AUG/2024												
Continue						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Schedule-Khasi Stabishment Of Juvinile Guidance Centre. Schedule-Khasi Stabishment Of Juvinile Guidance Centre. Voted-Sixth Schedule-Khasi Stab Voted-Sixth Schedule-Khasi Stab Stabishment Of Juvinile Guidance Centre. Voted-Sixth Schedule-Khasi Stab Schedule-Khasi Stab Schedule-Khasi Stab Stab Schedule-Khasi Stab Stab Schedule-Khasi Stab Schedule-Khasi Stab Stab Stab Schedule-Khasi Stab	22000						, c				(State)		8009	- 7610		(A.G.))
	2235	02		Children Act.	2	01. Salaries			1241	Voucher	44,194	0	0	0	44,194	44,194
Schedule-Khasi									314	Voucher	88,321	0	0	0	88,321	88,321
Total Sub Head : 3,29,537 0 7,610 0 3,21,927 3,29,53 Total Minor Head 106 : 3,29,537 0 7,610 0 3,21,927 3,29,53 Total Sub Major Head 2 : 3,29,537 0 7,610 0 3,21,927 3,29,53 Total Sub Major Head 2 : 3,29,537 0 7,610 0 3,21,927 3,29,53 Total Major Head 2235 : 3,29,537 0 7,610 0 3,21,927 3,29,53 Total of Month September Total of Month September Total of Month September Total of Month Total Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Head Major Head Head Major Head Head Major Head Head Head Head Head Head Major Head Head Major Head H									317	Voucher	1,97,022	0	7,610	0	1,89,412	1,97,022
Total Minor Head 106 : 3,29,537 0 7,610 0 3,21,927 3,29,53							Total Object I	Head 1:			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 3,29,53							Total Sub Hea	ad:			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 3,29,53							Total Minor H	Head 106 :			3,29,537	0	7,610	0	3,21,927	3,29,537
Month of Account: SEP/2024 SEP/2024 Major Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Guidance Centre. Schme Plan/Non-Plan T.V. No. Type Schme Total Object Head Schme Plan/Non-Plan T.V. No. Type Schme Plan/Non-Plan T.V. No. Type Schme Plan/Non-Plan T.V. No. Type Schme Plan/Non-Plan T.V. No. Type Schme Plan/Non-Plan T.V. No. Type Schme Plan/Non-Plan T.V. No. Type Schme Plan/Non-Plan T.V. No. Type Schme Plan/Non-Plan T.V. No. Type Schme Plan/Non-Plan T.V. No. Type Schme Plan/Non-Plan T.V. No. Type						Total Sub Ma	jor Head 2:			3,29,537	0	7,610	0	3,21,927	3,29,537	
Major Sub Minor Sub Minor Sub Head Head							Total Major H	Head 2235:			3,29,537	0	7,610	0	3,21,927	3,29,537
Major Sub Minor Head Head Sub Sub Head Sub Sub Head Sub Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Type Amount (State) Deduction Amount (as per A.G. A&E) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Amount (as per A.G. A&E) Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Amount (Total of Mont	h :			3,29,537	0	7,610	0	3,21,927	3,29,537
Head Major Head Head Sub Head Head Head Sub Head M	onth o	of Acco	unt: SEP/2024													
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Children Act. Establishment Of Juvinile Guidance Centre Children Act. Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Total Object Head 1:											(State)		8009	- 7610		(A.G.))
Guidance Centre Guidance Centre Schedule-Khasi S72 Voucher 1,97,022 0 3,410 0 1,93,612 1,97,02 Schedule-Khasi Voted-Sixth- 573 Voucher 1,12,483 0 0 0 1,12,483 1,12,48 Schedule-Khasi Total Object Head 1 :	2235	02		Children Act.	2	01. Salaries			1632	Voucher	20,645	0	0	0	20,645	20,645
Voted-Sixth- 573 Voucher 1,12,483 0 0 0 1,12,483 1,12,48 Schedule-Khasi Total Object Head 1:			1 1						572	Voucher	1,97,022	0	3,410	0	1,93,612	1,97,022
								Voted-Sixth-	573	Voucher	1,12,483	0	0	0	1,12,483	1,12,483
Visit us at http//cag.gov.in/ae/meghalaya							Total Object I	Head 1:								
	Visit u	s at h	ttp//cag	.gov.in/ae/meghalay	<u>a</u>											

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Run Date:

Demand: 34 ADMINISTRATION	N OF SOCIAL WELFARE								
Department: Social Welfare Department	t								
Treasury Shillong (South) Treasury									
D.D.O.: 3900011 Superintendent Ol	bservation Home (Girls) Shillong								
Month of Account: SEP/2024									
Major Sub Minor Sub Sub Object Head Major Head Head Sub Head Head	cct Head Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	alaries			3,30,150	0	3,410	0	3,26,740	3,30,150
Children Act. Establishment Of Juvinile Guidance Centre	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 Sub Minor Sub Sub Object Head Major Head Head Sub Head Head	ect Head Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 02 106 (03) Implementation Of 2 01. Sa Children Act.	alaries Voted-Sixth- Schedule-Khasi	447	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
Establishment Of Juvinile Guidance Centre	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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Run Date:

I)emai	nd:	34 ADMIN	ISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfare	Depa	rtment										
Т	reasu	ry	Shillong (South	n) Trea	sury										
Ď	.D.O.	:	3900011 Supe	rintenc	lent Observation H	Iome (Girls) Shillo	ong								
Mo	onth o	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schine				(State)	•	8009	- 7610	· •	(A.G.))
						Total of Mont	h :			3,32,022	2 0	3,410	0	3,28,612	3,32,022
		of Accor Minor	sub NOV/2024	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
		r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.3.))
2235	02		03) Implementation Of Children Act.	2	01. Salaries		Voted-Sixth- Schedule-Khasi	2208	Voucher	14,508	3 0	0	0	14,508	14,508
			Establishment Of Juvinile Guidance Centre				Voted-Sixth- Schedule-Khasi	427	Voucher	83,355	0	0	0	83,355	83,355
							Voted-Sixth- Schedule-Khasi	428	Voucher	1,97,022	0	3,410	0	1,93,612	1,97,022
							Voted-Sixth- Schedule-Khasi	800	Voucher	49,161	0	0	0	49,161	49,161
						Total Object I	Head 1:			3,44,046	6 0	3,410	0	3,40,636	3,44,046
						Total Sub Hea	ıd :			3,44,046	0	3,410	0	3,40,636	3,44,046
						Total Minor H	Iead 106 :			3,44,046	0	3,410	0	3,40,636	3,44,046
						Total Sub Maj	jor Head 2:			3,44,046	6 0	3,410	0	3,40,636	3,44,046
						Total Major H	Iead 2235:			3,44,046	6 0	3,410	0	3,40,636	3,44,046
						Total of Mont	h :			3,44,046	0	3,410	0	3,40,636	3,44,046
Mo	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
			.gov.in/ae/meghalay	a											

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Run Date:

Ι	Demand :	34 ADMIN	NISTR	ATION OF SOCIA	L WELFARE									
D	epartment :	Social Welfare	e Depa	artment										
Т	reasury	Shillong (South	h) Trea	asury										
Ď	D.D.O. :	3900011 Sup	erinten	dent Observation H	Home (Girls) Shille	ong								
Mo	onth of Acco	ount: DEC/2024												
•	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		Head		2				(State)		8009	- 7610		(A.G.)
2235	02 106	(03) Implementation Of Children Act.		01. Salaries		Voted-Sixth- Schedule-Khasi	144	Voucher	2,03,049	0	3,410	0	1,99,639	2,03,049
		Establishment Of Juvinile Guidance Centre				Voted-Sixth- Schedule-Khasi	145	Voucher	1,09,800	0	0	0	1,09,800	1,09,800
						Voted-Sixth- Schedule-Khasi	3264	Voucher	58,000	0	0	0	58,000	58,000
						Voted-Sixth- Schedule-Khasi	3265	Voucher	23,267	0	0	0	23,267	23,267
						Voted-Sixth- Schedule-Khasi	3266	Voucher	2,03,049	0	3,410	0	1,99,639	2,03,049
						Voted-Sixth- Schedule-Khasi	3267	Voucher	77,000	0	0	0	77,000	77,000
					Total Object I	Head 1:			6,74,165	0	6,820	0	6,67,345	6,74,165
					Total Sub Hea	d:			6,74,165	0	6,820	0	6,67,345	6,74,165
					Total Minor H	lead 106 :			6,74,165	0	6,820	0	6,67,345	6,74,165
					Total Sub Ma	jor Head 2:			6,74,165	0	6,820	0	6,67,345	6,74,165
					Total Major H	lead 2235:			6,74,165	0	6,820	0	6,67,345	6,74,165
					Total of Mont	h :			6,74,165	0	6,820	0	6,67,345	6,74,165
Me	onth of Acco	ount: FEB/2025												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
2235	02 106	(03) Implementation Of	2	01. Salaries		Voted-Sixth-	816	Voucher	78,388	0	0	0	78,388	78,388

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De	emai	nd:	34 ADMIN	ISTR.	ATION OF SOCIA	L WELFARE									
De	part	ment :	Social Welfare	Depa	rtment										
Tr	easu	ry	Shillong (South	h) Trea	asury										
D.]	D.O.	:	3900011 Supe	rinten	dent Observation H	Iome (Girls) Shille	ong								
Moi	nth o	of Accou	int: FEB/2025												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	02		03) Implementation Of Children Act.	2	01. Salaries		Voted-Sixth- Schedule-Khasi	817	Voucher	2,03,049	0	3,410	0	1,99,639	2,03,049
			Establishment Of Juvinile Guidance Centre			Total Object 1	Head 1:			2,81,437	0	3,410	0	2,78,027	2,81,437
						Total Sub Hea	ad:			2,81,437	0	3,410	0	2,78,027	2,81,437
						Total Minor I	Head 106 :			2,81,437	0	3,410	0	2,78,027	2,81,437
						Total Sub Ma	jor Head 2:			2,81,437	0	3,410	0	2,78,027	2,81,437
						Total Major I	Head 2235:			2,81,437	0	3,410	0	2,78,027	2,81,437
						Total of Mont	h :			2,81,437	0	3,410	0	2,78,027	2,81,437
Moi	nth o	of Accou	int: MAR/2025												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		03) Implementation Of Children Act.	2	01. Salaries		Voted-Sixth- Schedule-Khasi	1540	Voucher	1,56,056	0	0	0	1,56,056	1,56,056
		1	Establishment Of Juvinile Guidance Centre				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 1	Head 1:			3,40,385	0	3,410	0	3,36,975	3,40,385
						Total Sub Hea	ad:			3,40,385	0	3,410	0	3,36,975	3,40,385

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Demand:	34 ADMINIS	STRATION OF SOCIAL	WELFARE								
Department :	Social Welfare 1	Department									
Treasury	Shillong (South)	Treasury									
D.D.O. :	3900011 Superi	ntendent Observation Ho	me (Girls) Shillong								
Month of Account:	: MAR/2025										
Major Sub Minor S		Sub Object Head		Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head		Sub Iead	Schme			(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2235 02 106			Total Minor Hea	d 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 Hea	d 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	<i>3900011</i> :		39,42,666	0	61,040	0	38,81,626	39,42,666
Reconciliation Po	ortion										
Internal Adjustmen	nt of A.G. Office:										
			DDO wise T	Total (Original -	+Reconcilation+IA) :						39,42,666
Summary of DDO v	wise expenditure										
	03) Implementation stablishment Of Ju	n Of Children Act. uvinile Guidance Centro		laries	Voted-Sixth-Sche	edule-Khasi					39,42,666
											39,42,666

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														1
Deman	d:	34 ADMIN	ISTR/	ATION OF SOCIA	L WELFARE									
epartn	nent :	Social Welfare	Depa	rtment										
reasur	y	Shillong (South	n) Trea	sury										
D.O. :	:	3900012 Child	l Welfa	are Probation Offic	ce I/C Children Ho	ome Cleve Colony	Shillong							
onth of	f Accou	nt: APR/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head					5				(State)		8009	- 7610		(A.G.))
02	Cl	hildren Act.	<u> </u>	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 I	Head 1:			10,17,618	0	61,250	0	9,56,368	10,17,618
					Total Sub Hea	nd:			10,17,618	0	61,250	0	9,56,368	10,17,618
					Total Minor H	Head 106:			10,17,618	0	61,250	0	9,56,368	10,17,618
					Total Sub Ma	jor Head 2:			10,17,618	0	61,250	0	9,56,368	10,17,618
					Total Major H	Head 2235:			10,17,618	0	61,250	0	9,56,368	10,17,618
					Total of Mont	h :			10,17,618	0	61,250	0	9,56,368	10,17,618
onth of	f Accou	nt: MAY/2024												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head									(State)		8009	- 7610		(A.G.))
02	106 (0.	3) Implementation Of 1	<u> </u>	01. Salaries		Voted-Sixth-	2124	Voucher	15,000	0	0	0	15 000	15,000
	epartireasur.D.O. onth of Sub Major Head Onth of Sub Major Head	Sub Minor Major Head Head 02 106 (0 C)	conth of Account: MAY/2024 Sub Minor Sub Major Head Head O2 106 (03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre Onth of Account: MAY/2024 Sub Minor Sub Major Head Head O2 Hof (03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre	shillong (South) Treasury Shillong (South) Treasury Donth of Account: APR/2024 Sub Minor Sub Major Head Head O2 106 (03) Implementation Of 1 Children Act. Establishment Of Juvinile Guidance Centre Sub Minor Sub Major Head Head Sub Major Head Head Sub Major Head Head May/2024 Sub Minor Sub Major Head Head May/2024	Social Welfare Department reasury Shillong (South) Treasury .D.O.: 3900012 Child Welfare Probation Office onth of Account: APR/2024 Sub Minor Sub Sub Object Head Major Head Head Sub Head 02 106 (03) Implementation Of 1 Children Act. Establishment Of Juvinile Guidance Centre Onth of Account: MAY/2024 Sub Minor Sub Sub Object Head Major Head Head Sub Head Major Head Head Sub Head Major Head Head Sub Head Major Head Head Sub Head	Social Welfare Department reasury Shillong (South) Treasury D.O.: 3900012 Child Welfare Probation Office I/C Children Houth of Account: APR/2024 Sub Minor Sub Major Head Head Head O2 106 (03) Implementation Of 1 Children Act. Establishment Of Juvinile Guidance Centre Total Sub Head Total Minor F Total Sub Major Head Major Head Onth of Account: MAY/2024 Sub Minor Sub Major Head Head Sub Minor Sub Major Head Head Major Head M	Peartment: Social Welfare Department Preasury Shillong (South) Treasury D.O.: 3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Pointh of Account: APR/2024 Sub Minor Sub Sub Sub Object Head Schme O2 106 (03) Implementation Of 1 Children Act. Establishment Of Juvinile Guidance Centre O3 106 (03) Implementation Of 1 Children Act. Establishment Of Juvinile Guidance Centre O4 106 (03) Implementation Of 1 Children Act. Establishment Of Juvinile Guidance Centre O5 107 108 108 108 108 108 108 108 108 108 108	Pepartment: Social Welfare Department Social Welfare Department: Shillong (South) Treasury D.O.: 3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong onth of Account: APR/2024 Sub Minor Sub Sub Object Head Sub Head Plan/Non-Plan T.V. No. Schedule-Khasi Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedul	Partment: Social Welfare Department Solillong (South) Treasury D.O.: 3900012 Child Welfare Probation Office I/C Children Home Cleve Colony Shillong South of Account: APR/2024 Sub Minor Sub Sub Object Head Schme Plan/Non-Plan T.V. No. Type Major Head Head Head Sub Head O2 106 (03) Implementation Of 1 Children Act. Establishment Of Juvinile Guidance Centre. O3 106 (03) Implementation Of 1 Children Act. Establishment Of Juvinile Guidance Centre. O4 106 (03) Implementation Of 1 Children Act. Establishment Of Juvinile Guidance Centre. O5 106 (03) Implementation Of 1 Children Act. Establishment Of Juvinile Guidance Centre. O6 107 (107 (107 (107 (107 (107 (107 (107	Social Welfare Department Social Welfare Probation Office I/C Children Home Cleve Colony Shillong	Social Welfare Department Social Welfare Department	Social Welfare Department Social Welfare Department Shillong (South) Treasury	Social Welfare Department Social Welfare Department Social Welfare Probation Office FC Children However Substitute Solid Welfare Popatriment Solid Welfare Popatriment Solid Welfare Probation Office IC Children Boundaries Cleve Colony Shillong	

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Run Date : 13/05/2025

De	eman	ıd :	34 ADMIN	ISTR A	ATION OF SOCIA	L WELFARE									
De	eparti	ment :	Social Welfare	Depa	rtment										
Tr	easu	ry	Shillong (Sout	n) Trea	sury										
D.	D.O.	:	3900012 Chile	d Welfa	are Probation Offic	ce I/C Children Ho	ome Cleve Colony	Shillong							
Mo	nth o	f Acco	unt: MAY/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02		(03) Implementation Of Children Act.	1	01. Salaries		Voted-Sixth- Schedule-Khasi	2125	Voucher	1,935	0	0	0	1,935	1,935
			Establishment Of Juvinile Guidance Centre				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 I	Head 1:			9,69,503	0	61,250	0	9,08,253	9,69,503
						Total Sub Hea	ıd :			9,69,503	0	61,250	0	9,08,253	9,69,503
						Total Minor H	Iead 106 :			9,69,503	0	61,250	0	9,08,253	9,69,503
						Total Sub Maj	jor Head 2:			9,69,503	0	61,250	0	9,08,253	9,69,503
						Total Major H	Iead 2235:			9,69,503	0	61,250	0	9,08,253	9,69,503
						Total of Mont	h :			9,69,503	0	61,250	0	9,08,253	9,69,503
Mo	nth o	f Acco	unt: JUN/2024												
Major Head M		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02		(03) Implementation Of Children Act.	1	01. Salaries		Voted-Sixth- Schedule-Khasi	250	Voucher	2,86,572	0	0	0	2,86,572	2,86,572
			Establishment Of Juvinile Guidance Centre				Voted-Sixth- Schedule-Khasi	251	Voucher	58,278	0	0	0	58,278	58,278
							Voted-Sixth-	253	Voucher	8,38,848	0	61,610	0	7,77,238	8,38,848

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

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Run Date:

D	eman	ıd :	34 ADMIN	IISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
De	epart	ment :	Social Welfare	Depar	rtment										
Tı	reasu	ry	Shillong (South	h) Trea	sury										
D.	D.O.	:	3900012 Child	d Welfa	are Probation Offic	ce I/C Children Ho	me Cleve Colony	Shillong							
Mo	nth o	f Accou	int: JUN/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	viajoi Head	Head		Sub Head		Schme				(State)		8009	- 7610	()	(A.G.))
2235	02		O3) Implementation Of Children Act.	1	01. Salaries		Voted-Sixth- Schedule-Khasi	254	Voucher	64,068	0	0	0	64,068	64,068
			Stablishment Of Juvinile Guidance Centre			Total Object H	Iead <i>1 :</i>			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 H	Head 2:			46,016	0	0	0	46,016	46,016
						Total Sub Hea	d :			12,93,782	0	61,610	0	12,32,172	12,93,782
						Total Minor H	lead 106 :			12,93,782	0	61,610	0	12,32,172	12,93,782
						Total Sub Maj	or Head 2:			12,93,782	0	61,610	0	12,32,172	12,93,782
						Total Major H	lead 2235:			12,93,782	0	61,610	0	12,32,172	12,93,782
						Total of Montl	h :			12,93,782	0	61,610	0	12,32,172	12,93,782
Mo	nth o	f Accou	int: JUL/2024												
Major Head I		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		O3) Implementation Of Children Act.	1	01. Salaries		Voted-Sixth- Schedule-Khasi	109	Voucher	73,028	0	0	0	73,028	73,028
			Stablishment Of Juvinile Guidance Centre				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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Run Date:

Dem	nand :	34 ADMIN	NISTRA	ATION OF SOCIA	L WELFARE									
Depa	artme	nt: Social Welfare	e Depa	rtment										
Trea	asury	Shillong (Sout	h) Trea	asury										
D.D.	.O.:	3900012 Chil	d Welf	are Probation Office	ce I/C Children Ho	me Cleve Colony	Shillong							
Montl	h of A	ccount: JUL/2024												
Major Su Head Ma		nor Sub ead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He		au Head	Head		Semic				(State)		8009	- 7610		(A.G.))
2235 02	106	` / 1	1	01. Salaries	Total Object I	Head 1:			9,48,333	0	61,610	0	8,86,723	9,48,333
		Children Act. Establishment Of Juvinile Guidance Centre		2.Wages		Voted-Sixth- Schedule-Khasi	2162	Voucher	13,000	0	0	0	13,000	13,000
					Total Object I	Iead 2 :			13,000	0	0	0	13,000	13,000
					Total Sub Hea	d:			9,61,333	0	61,610	0	8,99,723	9,61,333
					Total Minor H	lead 106 :			9,61,333	0	61,610	0	8,99,723	9,61,333
					Total Sub Maj	jor Head 2:			9,61,333	0	61,610	0	8,99,723	9,61,333
					Total Major H	lead 2235:			9,61,333	0	61,610	0	8,99,723	9,61,333
					Total of Mont	h :			9,61,333	0	61,610	0	8,99,723	9,61,333
Montl	h of A	ccount: AUG/2024							C	D - 142	D. J. 4! A		NI-4 A4	Corre
Major Su Head Ma		nor Sub ead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He		au Heud	Head		Semie				(State)		8009	- 7610		(A.G.))
2235 02	106	Children Act.		01. Salaries		Voted-Sixth- Schedule-Khasi	1242	Voucher	2,500	0	0	0	2,500	2,500
		Establishment Of Juvinile Guidance Centre				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 I	Head 1 :			8,93,044	0	62,710	0	8,30,334	8,93,044

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Run Date:

Demai	nd:	34 ADMIN	IISTR <i>A</i>	ATION OF SOCIA	AL WELFARE									
Depart	ment :	Social Welfare	Depa	rtment										
Treasu	ıry	Shillong (South	h) Trea	sury										
D.D.O.	. :	3900012 Child	d Welfa	are Probation Offic	ce I/C Children Ho	ome Cleve Colony	Shillong							
Month (of Accou	ant: AUG/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo			Head		Schme				(State)	·		- 7610	· • /	(A.G.))
2235 02		03) Implementation Of Children Act.	1	2.Wages		Voted-Sixth- Schedule-Khasi	900	Voucher	15,000	0	0	0	15,000	15,000
		Establishment Of Juvinile Guidance Centre			Total Object I	Head 2:			15,000	0	0	0	15,000	15,000
					Total Sub Hea	ıd:			9,08,044	0	62,710	0	8,45,334	9,08,044
					Total Minor H	lead 106 :			9,08,044	0	62,710	0	8,45,334	9,08,044
					Total Sub Maj	jor Head 2:			9,08,044	0	62,710	0	8,45,334	9,08,044
					Total Major H	Lead 2235:			9,08,044	0	62,710	0	8,45,334	9,08,044
					Total of Mont	h :			9,08,044	0	62,710	0	8,45,334	9,08,044
Month o	of Accou	Int: SEP/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		S 0				(State)		8009	- 7610		(A.G.))
2235 02		03) Implementation Of Children Act.	1	01. Salaries		Voted-Sixth- Schedule-Khasi	1588	Voucher	17,548	0	0	0	17,548	17,548
	1 1	Establishment Of Juvinile Guidance Centre				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 I	Head 1:			8,78,776	0	62,710	0	8,16,066	8,78,776
				2.Wages		Voted-Sixth- Schedule-Khasi	1308	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

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Run Date:

]	Demai	nd :	34 ADMIN	ISTRA	TION OF SOCIA	L WELFARE									
I)epart	ment:	Social Welfare	Depar	rtment										
1	reasu	ıry	Shillong (South	n) Treas	sury										
i).D.O.	:	3900012 Child	l Welfa	re Probation Offic	ce I/C Children Ho	ome Cleve Colony	Shillong							
M	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
IIcau	Head			Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02	Į.	03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre			Total Sub Hea	ad :			8,93,776	0	62,710	0	8,31,066	8,93,776
						Total Minor F	Head 106:			8,93,776	0	62,710	0	8,31,066	8,93,776
						Total Sub Ma	jor Head 2:			8,93,776	0	62,710	0	8,31,066	8,93,776
						Total Major H	Head 2235:			8,93,776	0	62,710	0	8,31,066	8,93,776
						Total of Mont	ch:			8,93,776	0	62,710	0	8,31,066	8,93,776
M	onth o	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
licau	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02		03) Implementation Of Children Act.		01. Salaries		Voted-Sixth- Schedule-Khasi	3133	Voucher	49,994	0	0	0	49,994	49,994
		1 1	Establishment Of Juvinile Guidance Centre				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 I	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 I	Head 2:			14,500	0	0	0	14,500	14,500
						Total Sub Hea	ad:			9,14,335	0	72,710	0	8,41,625	9,14,335

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Run Date:

Demand :	34 ADMINISTRA	ATION OF SOCIAL	WELFARE									
Department :	Social Welfare Depa	artment										
Treasury	Shillong (South) Trea	asury										
D.D.O. :	3900012 Child Welf	fare Probation Office	I/C Children Ho	me Cleve Colony	Shillong							
Month of Account:	OCT/2024											
Major Sub Minor Su Head Major Head He	ad Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Head						(State)		8009	- 7610		(A.G.))
2235 02 106			Total Minor H	lead 106 :			9,14,335	0	72,710	0	8,41,625	9,14,335
			Total Sub Maj	or Head 2:			9,14,335	0	72,710	0	8,41,625	9,14,335
			Total Major H	lead 2235:			9,14,335	0	72,710	0	8,41,625	9,14,335
			Total of Month	h :			9,14,335	0	72,710	0	8,41,625	9,14,335
Month of Account:	NOV/2024											
Major Sub Minor Su Head Major Head Hea		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	I					(State)		8009	- 7610		(A.G.))
Childre		01. Salaries		Voted-Sixth- Schedule-Khasi	2170	Voucher	61,524	0	0	0	61,524	61,524
	shment Of Juvinile ace Centre			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 H	Iead <i>1 :</i>			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 H	Iead 2:			15,000	0	0	0	15,000	15,000

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Run Date:

De	emand :	34 ADMIN	ISTR/	ATION OF SOCIA	L WELFARE									
De	epartmei	nt: Social Welfare	Depa	rtment										
Tr	reasury	Shillong (Sout	h) Trea	sury										
; D .	D.O. :	3900012 Chile	d Welfa	are Probation Offic	ce I/C Children Ho	ome Cleve Colony	Shillong							
Mo	nth of A	ccount: NOV/2024												
		nor Sub ead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	ida iraa	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02 106	5			Total Minor H	Head 106:			11,37,560	0	57,710	0	10,79,850	11,37,560
					Total Sub Ma	jor Head 2:			11,37,560	0	57,710	0	10,79,850	11,37,560
					Total Major H	Head 2235:			11,37,560	0	57,710	0	10,79,850	11,37,560
					Total of Mont	ch :			11,37,560	0	57,710	0	10,79,850	11,37,560
Mo	nth of A	ccount: DEC/2024												
		nor Sub ead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	tau IItau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02 106	(03) Implementation Of Children Act.	1	01. Salaries		Voted-Sixth- Schedule-Khasi	1076	Voucher	8,44,422	0	57,710	0	7,86,712	8,44,422
		Establishment Of Juvinile Guidance Centre				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 I	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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Run Date:

D	eman	d :	34 ADMIN	ISTR/	ATION OF SOCIA	L WELFARE									
Do	epartn	nent :	Social Welfare	Depa	rtment										
Tı	reasur	·y	Shillong (South	n) Trea	sury										
D.	D.O. :	:	3900012 Child	l Welfa	are Probation Offic	ce I/C Children Ho	ome Cleve Colony	Shillong							
Mo	nth of	f Accou	nt: DEC/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	пеац		Head		Schne				(State)	·		- 7610	•	(A.G.))
2235	02		3) Implementation Of 1	1	2.Wages	Total Object 1	Head 2 :			15,000	0	0	0	15,000	15,000
		Es	hildren Act. stablishment Of Juvinile uidance Centre			Total Sub Hea	ad :			18,85,378	0	1,15,420	0	17,69,958	18,85,378
						Total Minor I	Head 106:			18,85,378	0	1,15,420	0	17,69,958	18,85,378
						Total Sub Ma	jor Head 2:			18,85,378	0	1,15,420	0	17,69,958	18,85,378
						Total Major I	Head 2235:			18,85,378	0	1,15,420	0	17,69,958	18,85,378
						Total of Mont	th:			18,85,378	0	1,15,420	0	17,69,958	18,85,378
Мо	nth of	f Accou	nt: JAN/2025												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	Heau		Head		Schine				(State)	·	8009	- 7610	•	(A.G.))
2235	02	CI	3) Implementation Of 1 hildren Act.	Į	01. Salaries		Voted-Sixth- Schedule-Khasi	1167	Voucher	4,355	0	0	0	4,355	4,355
			stablishment Of Juvinile uidance Centre				Voted-Sixth- Schedule-Khasi	151	Voucher	51,660	0	0	0	51,660	51,660
						Total Object 1	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 1	Head 2 :			14,516	0	0	0	14,516	14,516
						Total Sub Hea	ad:			70,531	0	0	0	70,531	70,531
	1					Total Minor I	Head 106 :			70,531	0	0	0	70,531	70,531

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Run Date:

	Deman	nd:	34 ADMIN	IISTRA	TION OF SOCIAL	WELFARE									
D	epartı	ment :	Social Welfare	Depar	tment										
Т	reasui	ry	Shillong (South	h) Treas	sury										
Ď	.D.O.	:	3900012 Child	d Welfa	re Probation Office	I/C Children Ho	ome Cleve Colony	Shillong							
Mo	onth o	of Accou	int: JAN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Tieau	Head		Schille				(State)		8009	- 7610		(A.G.))
2235	02					Total Sub Ma	jor Head 2:			70,531	0	0	0	70,531	70,531
						Total Major H	Head 2235:			70,531	0	0	0	70,531	70,531
						Total of Mont	h :			70,531	0	0	0	70,531	70,531
Mo	onth o	of Accou	int: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		03) Implementation Of Children Act.	1	01. Salaries		Voted-Sixth- Schedule-Khasi	417	Voucher	8,84,196	0	62,710	0	8,21,486	8,84,196
			Establishment Of Juvinile Guidance Centre				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 I	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 I	Head 2:			1,34,032	0	0	0	1,34,032	1,34,032
					13. Office Expenses	<u> </u>	Voted-Sixth-	2726	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
					_		Schedule-Khasi			1,20,000					

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Run Date:

I	Demai	nd:	34 ADMIN	ISTRA	TION OF SOCIA	L WELFARE									
D)epart	tment :	Social Welfare	Depai	rtment										
	reasu		Shillong (South												
).D.O.					a I/C Children Ho	ome Cleve Colony	Shillong							
						e i/e emidien ne	mic cieve colony	Simiong							
Major	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	[03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre			Total Sub Hea	ad :			12,04,738	0	62,710	0	11,42,028	12,04,738
						Total Minor F	Head 106 :			12,04,738	0	62,710	0	11,42,028	12,04,738
						Total Sub Ma	jor Head 2:			12,04,738	0	62,710	0	11,42,028	12,04,738
						Total Major H	Head 2235:			12,04,738	0	62,710	0	11,42,028	12,04,738
						Total of Mont	h :			12,04,738	0	62,710	0	11,42,028	12,04,738
M	onth o	of Accou	int: MAR/2025												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02		03) Implementation Of Children Act.	1	01. Salaries		Voted-Sixth- Schedule-Khasi	4521	Voucher	40,000	0	0	0	40,000	40,000
		1 1	Establishment Of Juvinile Guidance Centre				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 I	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	15,000	15,000
							Voted-Sixth-	1557	Voucher	15,000	0	0	0	15,000	15,000

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I	emar	nd:	34 ADMIN	ISTR/	ATION OF SOCIAL	WELFARE									
D	epart	ment :	Social Welfare	Depa	rtment										
Т	reasu	ry	Shillong (South	h) Trea	sury										
Ď	.D.O.	:	3900012 Chile	d Welf	are Probation Office	I/C Children Ho	me Cleve Colony	Shillong							
Me	onth o	of Acco	unt: MAR/2025												
Major Head			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		5				(State)		8009	- 7610		(A.G.))
2235	02		(03) Implementation Of Children Act. Establishment Of Juvinile	1	2.Wages		Voted-Sixth- Schedule-Khasi	1558	Voucher	15,000	0	0	0	15,000	15,000
			Guidance Centre			Total Object H	Iead 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 H	Iead 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 H	Iead 13 :			1,20,000	0	0	0	1,20,000	1,20,000
						Total Sub Hea	d :			11,72,272	0	62,710	0	11,09,562	11,72,272
						Total Minor H	lead 106 :			11,72,272	0	62,710	0	11,09,562	11,72,272
						Total Sub Maj	or Head 2:			11,72,272	0	62,710	0	11,09,562	11,72,272
						Total Major H	lead 2235:			11,72,272	0	62,710	0	11,09,562	11,72,272
						Total of Montl	h :			11,72,272	0	62,710	0	11,09,562	11,72,272
Par		liation	n Portion			Total of DDO	<i>3900012</i> :			1,24,28,870	0	7,42,400	0	1,16,86,470	1,24,28,870
			ment of A.G. Office:												
			OO wise expenditure	<u>e</u> _		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						1,24,28,870
-															

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Run Date : 13/05/2025

Demand:	34 ADMINISTRATION OF SOCIAL WE	LFARI	Ξ		
Department :	Social Welfare Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	3900012 Child Welfare Probation Office I/C	Childre	en Home Cleve Colony Shi	llong	
Summary of DDO	wise expenditure				
	03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre	1	01. Salaries	Voted-Sixth-Schedule-Khasi	1,18,35,072
	03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre	1	2.Wages	Voted-Sixth-Schedule-Khasi	3,27,064
	03) Implementation Of Children Act. Establishment Of Juvinile Guidance Centre	1	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	26,734
	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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Run Date:

D	eman	nd:	34 ADMIN	ISTRA	TION OF SOCIAL	WELFARE									
De	epartı	ment :	Social Welfare	Depai	rtment										
Tr	reasui	ry	Shillong (Sout	h) Trea	sury										
Ď.	D.O.	:	3900016 Com	missio	ner Of Disabilities C	Govt. Of Meghala	aya								
Mo	nth o	of Accou	int: APR/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
2235	02		14) Implementation Of	0	1. Salaries ,Sumtuary		General-Voted	132	Voucher	3,02,150	0	10,000	0	2,92,150	3,02,150
			wd Act.1995- Appointment Of		Allowances		General-Voted	133	Voucher	1,58,085	0	10,950	0	1,47,135	1,58,085
		c	Commission Of Disability				General-Voted	1891	Voucher	14,880	0	0	0	14,880	14,880
		A	Act.				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 I	Head 1:			6,31,435	0	30,110	0	6,01,325	6,31,435
						Total Sub Hea	nd:			6,31,435	0	30,110	0	6,01,325	6,31,435
						Total Minor H	Iead 101 :			6,31,435	0	30,110	0	6,01,325	6,31,435
						Total Sub Ma	jor Head 2:			6,31,435	0	30,110	0	6,01,325	6,31,435
						Total Major H	Head 2235:			6,31,435	0	30,110	0	6,01,325	6,31,435
						Total of Mont	h :			6,31,435	0	30,110	0	6,01,325	6,31,435
Mo	nth o	f Accou	int: MAY/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
2235	02	101	14) Implementation Of	0	1. Salaries ,Sumtuary		General-Voted	2848	Voucher	9,152	0	0	0	9,152	9,152
			wd Act.1995- Appointment Of		Allowances		General-Voted	439	Voucher	2,98,573	0	20,110	0	2,78,463	2,98,573
		c	Commission Of Disability				General-Voted	483	Voucher	3,02,150	0	10,000	0	2,92,150	3,02,150
			ici.			Total Object I	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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Г)emai	nd:	34 ADMIN	VISTR <i>A</i>	TION OF SOCIAL	WELFARE									
	enari	ment :	Social Welfare	Denai	rtment										
	reasu		Shillong (Sout												
D	.D.O.	:	3900016 Com	ımissioı	ner Of Disabilities C	Govt. Of Meghala	ya								
Mo	onth (of Acco	ount: MAY/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. Izeud	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	101	(14) Implementation Of	0	02. Wages	Total Object H	Iead 2 :			96,430	0	0	0	96,430	96,430
			Pwd Act.1995- Appointment Of		13. Office Expenses		General-Voted	2559	Voucher	20,072	0	0	0	20,072	20,072
			Commission Of Disability				General-Voted	2560	Voucher	17,657	0	0	0	17,657	17,657
			Act.				General-Voted	2561	Voucher	65,500	0	0	0	65,500	65,500
						Total Object H	Iead 13 :			1,03,229	0	0	0	1,03,229	1,03,229
						Total Sub Hea	d :			8,09,534	0	30,110	0	7,79,424	8,09,534
						Total Minor H	lead 101 :			8,09,534	0	30,110	0	7,79,424	8,09,534
						Total Sub Maj	or Head 2:			8,09,534	0	30,110	0	7,79,424	8,09,534
						Total Major H	lead 2235:			8,09,534	0	30,110	0	7,79,424	8,09,534
						Total of Month	ı :			8,09,534	0	30,110	0	7,79,424	8,09,534
Mo	onth (of Acco	ount: JUN/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajo Head		l Head	Sub Head		Schme				(State)	·		- 7610		(A.G.))
2235	02	101	(14) Implementation Of	0	1. Salaries ,Sumtuary		General-Voted	174	Voucher	3,02,150	0	20,000	0	2,82,150	3,02,150
			Pwd Act.1995- Appointment Of		Allowances		General-Voted	175	Voucher	2,98,573	0	20,110	0	2,78,463	2,98,573
			Commission Of Disability			Total Object H	lead 1 :			6,00,723	0	40,110	0	5,60,613	6,00,723
			Act.		02. Wages		General-Voted	1204	Voucher	96,430		0	0	96,430	96,430
						Total Object H	Iead 2 :			96,430	0	0	0	96,430	96,430
					11. Travel	2 2222 2 22 3 3 4 4 22	General-Voted	2072		,				,	,
					•										<u>'</u>

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Run Date : 13/05/2025

I	Demai	nd:	34 ADMIN	ISTRA	TION OF SOCIAL	WELFARE									
D	Pepart	tment :	Social Welfare	Depai	rtment										
Т	reasu	ıry	Shillong (South	n) Trea	sury										
Ď).D.O.	.:	3900016 Com	missio	ner Of Disabilities G	Sovt. Of Meghala	nya								
Me	onth o	of Accou	nt: JUN/2024												
Head	Majo	Minor r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(11.0.))
2235	02		14) Implementation Of ()	11. Travel		General-Voted	2072	Voucher	4,900	0	0	0	4,900	4,900
		A	wd Act.1995- ppointment Of		Expenses,Conveyance Allowances		General-Voted	2260	Voucher	17,752	0	0	0	17,752	17,752
			Commission Of Disability act.			Total Object I	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 I	Head 13:			17,131	0	0	0	17,131	17,131
					20. Other Administrative		General-Voted	1789	Voucher	42,310	0	0	0	42,310	42,310
					Expenses	Total Object H	Head 20:			42,310	0	0	0	42,310	42,310
						Total Sub Hea	ıd:			7,79,246	0	40,110	0	7,39,136	7,79,246
						Total Minor H	lead 101 :			7,79,246	0	40,110	0	7,39,136	7,79,246
						Total Sub Maj	jor Head 2:			7,79,246	0	40,110	0	7,39,136	7,79,246
						Total Major H	Iead 2235:			7,79,246	0	40,110	0	7,39,136	7,79,246
						Total of Mont	h :			7,79,246	0	40,110	0	7,39,136	7,79,246
Mo	onth (of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02		(4) Implementation Of)	1. Salaries ,Sumtuary		General-Voted	1917	Voucher	22,10,067	0	0	0	22,10,067	22,10,067
		A	wd Act.1995- appointment Of		Allowances		General-Voted	208	Voucher	3,02,150		24,250	0	2,77,900	3,02,150
			commission Of Disability act.				General-Voted	255	Voucher	2,98,573	0	20,110	0	2,78,463	2,98,573

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Run Date:

	Demar	nd:	34 ADMIN	NISTRA	ATION OF SOCIAL	WELFARE									
I	Depart	ment:	Social Welfare	e Depa	rtment										
7	reasu	ry	Shillong (Sout	h) Trea	sury										
i).D.O.	:	3900016 Con	nmissio	ner Of Disabilities C	ovt. Of Meghala	nya								
M	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		14) Implementation Of wd Act.1995-	0	1. Salaries ,Sumtuary Allowances	Total Object I	Head 1:			28,10,790	0	44,360	0	27,66,430	28,10,790
			Appointment Of Commission Of Disability		02. Wages		General-Voted	935	Voucher	96,430	0	0	0	96,430	96,430
			ict.			Total Object I	Head 2:			96,430	0	0	0	96,430	96,430
					11. Travel		General-Voted	2568	Voucher	37,348	0	0	0	37,348	37,348
					Expenses, Conveyance Allowances	Total Object I	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 I	Head 13:			60,690	0	0	0	60,690	60,690
						Total Sub Hea	ıd :			30,05,258	0	44,360	0	29,60,898	30,05,258
						Total Minor H	lead 101 :			30,05,258	0	44,360	0	29,60,898	30,05,258
						Total Sub Ma	jor Head 2:			30,05,258	0	44,360	0	29,60,898	30,05,258
						Total Major H	Lead 2235:			30,05,258	0	44,360	0	29,60,898	30,05,258
						Total of Mont	h :			30,05,258	0	44,360	0	29,60,898	30,05,258
M	onth o	of Accou	int: AUG/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		14) Implementation Of	0	1. Salaries ,Sumtuary		General-Voted	582	Voucher	3,02,434	0	20,380	0	2,82,054	3,02,434
		1	wd Act.1995- Appointment Of		Allowances		General-Voted	615	Voucher	3,09,321	0	24,250	0	2,85,071	3,09,321

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Ι	Demar	nd:	34 ADMIN	IISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
D	epart	ment :	Social Welfare	Depar	rtment										
Т	reasu	ry	Shillong (South	h) Trea	sury										
Ď	.D.O.	:	3900016 Com	missio	ner Of Disabilities G	ovt. Of Meghala	ya								
Me	onth o	of Accou	int: AUG/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		14) Implementation Of OPwd Act.1995-	0	1. Salaries ,Sumtuary Allowances	Total Object H	lead 1:			6,11,755	0	44,630	0	5,67,125	6,11,755
			Appointment Of Commission Of Disability		02. Wages		General-Voted	882	Voucher	96,430	0	0	0	96,430	96,430
			Act.			Total Object H	Iead 2 :			96,430	0	0	0	96,430	96,430
					11. Travel		General-Voted	2337	Voucher	3,500	0	0	0	3,500	3,500
					Expenses, Conveyance Allowances		General-Voted	2600	Voucher	25,676	0	0	0	25,676	25,676
						Total Object H	lead 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 H	Iead 13 :			43,320	0	0	0	43,320	43,320
						Total Sub Hea	d :			7,80,681	0	44,630	0	7,36,051	7,80,681
						Total Minor H	lead 101 :			7,80,681	0	44,630	0	7,36,051	7,80,681
						Total Sub Maj	or Head 2:			7,80,681	0	44,630	0	7,36,051	7,80,681
						Total Major H	lead 2235:			7,80,681	0	44,630	0	7,36,051	7,80,681
						Total of Month	n :			7,80,681	0	44,630	0	7,36,051	7,80,681
Me	onth o	of Accou	int: SEP/2024												
Head	Majoı	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	[Head						(Blatt)		8009	- 7610		(A.U.))
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
			<u> </u>		·	<u> </u>			·				<u> </u>		

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I	Demai	nd:	34 ADMIN	ISTR/	ATION OF SOCIAL	WELFARE									
D	epart	ment:	Social Welfare	Depa	rtment										
T	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	:	3900016 Com	missio	ner Of Disabilities (Govt. Of Meghala	aya								
M	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		14) Implementation Of	0	1. Salaries ,Sumtuary		General-Voted	470	Voucher	3,09,321	0	24,250	0	2,85,071	3,09,321
			Pwd Act.1995- Appointment Of		Allowances	Total Object I	Head 1:			6,11,755	0	44,630	0	5,67,125	6,11,755
			Commission Of Disability Act.		02. Wages		General-Voted	877	Voucher	96,430	0	0	0	96,430	96,430
						Total Object I	Head 2 :			96,430	0	0	0	96,430	96,430
					20. Other Administrative		General-Voted	2350	Voucher	8,50,000	0	0	0	8,50,000	8,50,000
					Expenses	Total Object I	Head 20:			8,50,000	0	0	0	8,50,000	8,50,000
						Total Sub Hea	ıd:			15,58,185	0	44,630	0	15,13,555	15,58,185
						Total Minor H	lead 101 :			15,58,185	0	44,630	0	15,13,555	15,58,185
						Total Sub Maj	jor Head 2:			15,58,185	0	44,630	0	15,13,555	15,58,185
						Total Major H	Iead 2235:			15,58,185	0	44,630	0	15,13,555	15,58,185
						Total of Mont	h :			15,58,185	0	44,630	0	15,13,555	15,58,185
M	onth o	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2235	02	1 1	14) Implementation Of	0	1. Salaries ,Sumtuary		General-Voted	400	Voucher	1,44,349	0	9,430	0	1,34,919	1,44,349
			Pwd Act.1995- Appointment Of		Allowances		General-Voted	401	Voucher	3,09,321	0	24,250	0	2,85,071	3,09,321
		1 1	Commission Of Disability Act.			Total Object I	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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	Dema	nd:	34 ADMIN	NISTR A	ATION OF SOCIAL	WELFARE									
Ι)epar	tment	: Social Welfare	Depa	rtment										
T	reasu	ıry	Shillong (South	h) Trea	sury										
i	D.D.O	.:	3900016 Com	missio	ner Of Disabilities G	ovt. Of Meghala	ya								
			ount: OCT/2024												
Major	Sub	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		i iieau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235	02	101	(14) Implementation Of	0	02. Wages	Total Object H	Iead 2:			81,430	0	0	0	81,430	81,430
			Pwd Act.1995- Appointment Of		11. Travel		General-Voted	1225	Voucher	3,400	0	0	0	3,400	3,400
			Commission Of Disability Act.		Expenses,Conveyance Allowances	Total Object H	lead 11 :			3,400	0	0	0	3,400	3,400
			Act.		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 H	lead 13 :			67,054	0	0	0	67,054	67,054
					20. Other		General-Voted	1686	Voucher	1,57,500	0	0	0	1,57,500	1,57,500
					Administrative Expenses	Total Object H	lead 20 :			1,57,500	0	0	0	1,57,500	1,57,500
					26. Advertising And	· · · · · ·	General-Voted	1057	Voucher	1,29,689	0	0	0	1,29,689	1,29,689
					Publicity		General-Voted	1194	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object H	lead 26 :			2,29,689	0	0	0	2,29,689	2,29,689
						Total Sub Head	d :			9,92,743	0	33,680	0	9,59,063	9,92,743
						Total Minor H	ead 101 :			9,92,743	0	33,680	0	9,59,063	9,92,743
						Total Sub Maj	or Head 2:			9,92,743	0	33,680	0	9,59,063	9,92,743
						Total Major H	ead 2235:			9,92,743	0	33,680	0	9,59,063	9,92,743
						Total of Month	ı :			9,92,743	0	33,680	0	9,59,063	9,92,743
Major	Sub	Mino	ount: NOV/2024 or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
licau	Head		ı 11cau	Head		Schille							- 7610		

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D	eman	ıd :	34 ADMIN	ISTR/	ATION OF SOCIAL	WELFARE									
De	epartı	ment :	Social Welfare	Depa	rtment										
Tı	reasu	ry	Shillong (South	h) Trea	asury										
D.	D.O.	:	3900016 Com	missio	oner Of Disabilities C	ovt. Of Meghala	nya								
Mo	nth o	of Accou	unt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(14) Implementation Of	0	1. Salaries ,Sumtuary		General-Voted	237	Voucher	3,09,321	0	24,250	0	2,85,071	3,09,321
			Pwd Act.1995- Appointment Of		Allowances		General-Voted	2688	Voucher	23,654	0	0	0	23,654	23,654
			Commission Of Disability				General-Voted	2708	Voucher	22,884	0	0	0	22,884	22,884
			Act.				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 I	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 I	Head 2:			83,930	0	0	0	83,930	83,930
					11. Travel		General-Voted	1860	Voucher	6,125	0	0	0	6,125	6,125
					Expenses,Conveyance Allowances		General-Voted	2631	Voucher	18,108	0	0	0	18,108	18,108
						Total Object I	Head 11:			24,233	0	0	0	24,233	24,233
					14. Rents, Rates And		General-Voted	1858	Voucher	5,17,092	0	0	0	5,17,092	5,17,092
					Taxes		General-Voted	1859	Voucher	11,46,790	0	0	0	11,46,790	11,46,790
						Total Object I	Head 14 :			16,63,882	0	0	0	16,63,882	16,63,882
					20. Other Administrative		General-Voted	1211	Voucher	1,55,870	0	0	0	1,55,870	1,55,870
					Expenses	Total Object I	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 I	Head 50 :			1,27,548	0	0	0	1,27,548	1,27,548
						Total Sub Hea	d:			28,28,181	0	52,316	0	27,75,865	28,28,181

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	Dema	ınd :	34 ADMIN	ISTRA	TION OF SOCIAL	WELFARE									
I	Depar	tment :	Social Welfare	Depar	rtment										
7	Freasi	urv	Shillong (Sout	ı) Trea	surv										
						S. A. OCM. A. I. A.									
1	D.D. O). : 	3900016 Com	m188101	ner Of Disabilities C	fovt. Of Meghala	ıya								
M	lonth	of Accou	int: NOV/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head	•	or Head	Head	Sub		Schme				Amount (State)	by DDO		- 7610	(as per SOP)	Amount (A.G.))
	Hea	a		Head						(,		8009	- /010		(' - '/)
2235	02	101				Total Minor H	lead 101 :			28,28,181	0	52,316	0	27,75,865	28,28,181
						Total Sub Maj	or Head 2:			28,28,181	0	52,316	0	27,75,865	28,28,181
						Total Major H	lead 2235:			28,28,181	0	52,316	0	27,75,865	28,28,181
						Total of Mont	h :			28,28,181	0	52,316	0	27,75,865	28,28,181
M	Ionth	of Accou	nt: DEC/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
iicau	Hea		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02	101 (14) Implementation Of)	1. Salaries ,Sumtuary		General-Voted	1079	Voucher	2,87,818	0	18,748	0	2,69,070	2,87,818
			wd Act.1995- Appointment Of		Allowances		General-Voted	3036	Voucher	3,18,642	0	24,250	0	2,94,392	3,18,642
			Commission Of Disability				General-Voted	3037	Voucher	2,87,818	0	18,748	0	2,69,070	2,87,818
			ct.				G 137 . 1		77 1					2 0 4 202	2 10 642
							General-Voted	349	Voucher	3,18,642	0	24,250	0	2,94,392	3,18,642
						Total Object I		349	Voucher	3,18,642 12,12,920	0	24,250 85,996	0 0	2,94,392 11,26,924	12,12,920
					02. Wages	Total Object I		3149	Voucher						
					02. Wages	Total Object I	Iead 1 :			12,12,920	0	85,996	0	11,26,924	12,12,920
					02. Wages	Total Object I	General-Voted General-Voted	3149	Voucher	12,12,920 1,01,430	0	85,996	0	11,26,924 1,01,430	12,12,920 1,01,430
					11. Travel		General-Voted General-Voted	3149	Voucher	12,12,920 1,01,430 1,02,097	0 0 0 0	85,996 0 0	0 0 0	11,26,924 1,01,430 1,02,097	12,12,920 1,01,430 1,02,097
							General-Voted General-Voted Head 2:	3149 873	Voucher Voucher	12,12,920 1,01,430 1,02,097 2,03,527	0 0 0 0	85,996 0 0	0 0 0	11,26,924 1,01,430 1,02,097 2,03,527	12,12,920 1,01,430 1,02,097 2,03,527
					11. Travel Expenses,Conveyance		General-Voted General-Voted General-Voted General-Voted	3149 873	Voucher Voucher Voucher	12,12,920 1,01,430 1,02,097 2,03,527 73,900	0 0 0 0	85,996 0 0 0	0 0 0 0	11,26,924 1,01,430 1,02,097 2,03,527 73,900	12,12,920 1,01,430 1,02,097 2,03,527 73,900

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al Welfare Departure ong (South) Treas 0016 Commission 1/2024			T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
ong (South) Treas 0016 Commission 0/2024 Sub Sub Head	object Head 11. Travel Expenses,Conveyance	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount		(as per A.G.	A&E)		
0016 Commission 0/2024 Sub Sub Head 0-1-0-0-1-0-1-0-1-0-1-1-1-1-1-1-1-1-1-1	Object Head 11. Travel Expenses,Conveyance	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount		(as per A.G.	A&E)		
Sub Sub Head	Object Head 11. Travel Expenses,Conveyance	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount		(as per A.G.	A&E)		
Sub Sub Head	11. Travel Expenses,Conveyance	Schme	T.V. No.	Туре	Amount		(as per A.G.	A&E)		
Sub Head	11. Travel Expenses,Conveyance	Schme	T.V. No.	Туре	Amount		(as per A.G.	A&E)		
Head ntation Of 0 Of	Expenses,Conveyance				(State)					
- Of	Expenses,Conveyance	Total Object Head 11:					8009	- 7610		(A.G.))
Of Disability					1,34,448	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	General-Voted	3551	Voucher	42,250	0	0	0	42,250	42,250
	Publicity	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
/2025										
Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head					(State)		8009	- 7610		(A.G.))
	Medical Treatment	General-Voted	675	Voucher	3,15,365	0	0	0	3,15,365	3,15,365
Of		Total Object Head 6:			3,15,365	0	0	0	3,15,365	3,15,365
	Sub	Publicity /2025 Sub Object Head Sub Head Intation Of 0 Medical Treatment Of Of Disability	General-Voted Total Object Head 13: 26. Advertising And Publicity Total Object Head 26: Total Sub Head: Total Sub Head 101: Total Sub Major Head 2: Total Major Head 2235: Total of Month: Categorised Plan/Non-Plan Sub Head Total Object Head 6: Total Object Head 6:	Total Object Head 13: 26. Advertising And Publicity Total Object Head 26: Total Sub Head: Total Sub Head : Total Sub Major Head 2: Total Major Head 2: Total Major Head 2235: Total of Month: Categorised Plan/Non-Plan T.V. No. Schme Total Object Head 6:	General-Voted 4169 Voucher Total Object Head 13: 26. Advertising And Publicity Total Object Head 26: Total Sub Head: Total Sub Head : Total Sub Major Head 2: Total Major Head 2235: Total of Month: Z2025 Sub Object Head Schme Categorised Plan/Non-Plan T.V. No. Type Sub Schme Medical Treatment General-Voted 675 Voucher Total Object Head 6:	General-Voted 4169 Voucher 11,01,506	General-Voted 4169 Voucher 11,01,506 0	General-Voted 4169 Voucher 11,01,506 0 0 Total Object Head 13 : 13,68,661 0 0 26. Advertising And Publicity General-Voted 3551 Voucher 42,250 0 0 Total Object Head 26 : 42,250 0 0 Total Sub Head : 29,61,806 0 85,996 Total Minor Head 101 : 29,61,806 0 85,996 Total Sub Major Head 2: 29,61,806 0 85,996 Total Major Head 2235 : 29,61,806 0 85,996 Total Major Head 2235 : 29,61,806 0 85,996 Total of Month : 29,61,80	Companie Companie	Control Cont

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		•			-									
man	ıd :	34 ADMIN	NISTRA	TION OF SOCIAL	WELFARE									
artı	ment :	Social Welfare	Depai	rtment										
asuı	ry	Shillong (Sout	h) Trea	sury										
.0.	:	3900016 Com	nmissio	ner Of Disabilities G	ovt. Of Meghala	ıva								
						<u> </u>								
ub	Mino	r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ead		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2			0	13. Office Expenses		General-Voted	368	Voucher	1,32,785	0	0	0	1,32,785	1,32,785
		Appointment Of				General-Voted	369	Voucher	62,472	0	0	0	62,472	62,472
					Total Object I	Head 13:			1,95,257	0	0	0	1,95,257	1,95,257
					Total Sub Hea	d:			5,10,622	0	0	0	5,10,622	5,10,622
					Total Minor H	lead 101 :			5,10,622	0	0	0	5,10,622	5,10,622
					Total Sub Ma	or Head 2:			5,10,622	0	0	0	5,10,622	5,10,622
					Total Major H	lead 2235:			5,10,622	0	0	0	5,10,622	5,10,622
					Total of Mont	h :			5,10,622	0	0	0	5,10,622	5,10,622
th o	f Acco	ount: FEB/2025												
	Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2	101	(14) Implementation Of	0	1. Salaries ,Sumtuary		General-Voted	874	Voucher	2.87.818	0	18.748	0	2,69.070	2,87,818
				Allowances		General-Voted	875	Voucher	3,20,091	0	24,250	0	2,95,841	3,20,091
		Commission Of Disability			Total Object I	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 I	Head 2 :			1,12,050	0	0	0	1,12,050	1,12,050
				11. Travel		General-Voted	1141	Voucher	27,916	0	0	0	27,916	27,916
				Allowances		General-Voted	1143	Voucher	43,110	0	0	0	43,110	43,110
1 2 C = 2	arthasur.O. h o ub njonead	ch of Acco	Asury Shillong (Sout Shillong) Sout Shillong (Sout Shillong) Sout Shillong (Sout Shillong) Shillong (Sout Short Appointment Of Commission Of Disability Act. The of Account: FEB/2025 The of Account:	Social Welfare Department: Social Welfare Department: Shillong (South) Treatment: Shillong (South) Treatment: Short Account: JAN/2025 Sub Minor Sub Sub Sub Head Sub Head	Shillong (South) Treasury O.: 3900016 Commissioner Of Disabilities Of the of Account: JAN/2025 The of Account: JAN/2025	Social Welfare Department Social Welfare Department Social Welfare Department Sury Shillong (South) Treasury And Account: JAN/2025 Sub Object Head Sub Object Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Object Head Sub Head Sub Head Sub Head Sub Head Total Object For Total Sub Head Total Major Head Head Sub Head Sub Head Total Minor Head Head Sub Sub Object Head Sub Head Sub Head Sub Head Total Major Head Head Sub Head Sub Object Head Sub Sub Object Head Schme Schme 1. Salaries ,Sumtuary Allowances Total Object Head Sub Total Object Head Sub Head Sub Head Sub Head Sub Object Head Sub Sub Object Head Sub Head Sub Head Sub Head Sub Object Head Sub Head Sub Object Head Sub Sub Object Head Sub Head Schme 1. Salaries ,Sumtuary Allowances Total Object Head Sub Total O	Social Welfare Department asury Shillong (South) Treasury O.: 3900016 Commissioner Of Disabilities Govt. Of Meghalaya th of Account: JAN/2025 ab Minor Sub Sub Object Head Sub Sub Object Head Sub Head Schme 101	Astury Shillong (South) Treasury O.: 3900016 Commissioner Of Disabilities Govt. Of Meghalaya In of Account: JAN/2025 Bub Minor Sub Sub Object Head Sub Head In of Head Head Sub Head In of Head Head Sub Head In of Account: Jan/2025 In of Account: Jan/2025 In of Account: Jan/2025 In of Account: Jan/2025 In of Account: Jan/2025 In of Account: Jan/2025 In of Account: FEB/2025 In of Acc	Act. Social Welfare Department Categorised Plan/Non-Plan T.V. No. Type Social Welfare Department Social Welfare Department Total Object Head - 13 : Total Sub Head : Total Sub Major Head 2 : Total Major Head 2 : Total Major Head 2 : Total Major Head 2 : Total Object Head - 2 : Social Welfare Department Social Welfare Department Social Welfare Department Total Object Head - 1 : October Total Object Head - 1 : October Total Object Head - 1 : Total Object Head - 1 : October Total Object Head - 2 : Total Object Head - 1 : October Total Object Head - 2 : Total Object Head - 2 : Total Object Head - 1 : October Total Object Head - 2 : Total Object Head - 2 : Total Object Head - 1 : October Total Object Head - 1 :	Social Welfare Department Social Welfare Department Sub Sub Object Head Sub Head Head Sub Head Sub Head Sub Sub Sub Sub Sub Sub Sub Sub Head Sub Head Sub Social Welfare Department Social Welfare Department Solidong (South) Treasury	Social Welfare Department Social Welfare Department Shillong (South) Treasury	Social Welfare Department Departme	Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Department Social Welfare Social Welfare Department	
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]	Dema	nd:	34 ADMIN	IISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
Ι	Depart	ment :	Social Welfare	Depa	rtment										
1	reasu	ıry	Shillong (South	h) Trea	sury										
i	D.D.O.	:	3900016 Com	missio	ner Of Disabilities C	Govt. Of Meghala	va								
			int: FEB/2025				J								
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head	•	r Head	Head	Sub	•	Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amoun (A.G.)
	Head	l		Head						(State)		8009	- 7610		(11.0.)
2235	02		14) Implementation Of OPWd Act.1995-Appointment Of	0	11. Travel Expenses,Conveyance Allowances	Total Object H	lead 11 :			71,026	0	0	0	71,026	71,026
			Commission Of Disability		13. Office Expenses		General-Voted	1756	Voucher	48,224	0	0	0	48,224	48,224
			ict.			Total Object H	lead 13 :			48,224	0	0	0	48,224	48,224
					20. Other		General-Voted	1590	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
					Administrative Expenses	Total Object H	lead 20:			5,00,000	0	0	0	5,00,000	5,00,000
						Total Sub Head	d :			13,39,209	0	42,998	0	12,96,211	13,39,209
						Total Minor H	ead 101 :			13,39,209	0	42,998	0	12,96,211	13,39,209
						Total Sub Maj	or Head 2:			13,39,209	0	42,998	0	12,96,211	13,39,209
						Total Major H	ead 2235:			13,39,209	0	42,998	0	12,96,211	13,39,209
						Total of Month	ı :			13,39,209	0	42,998	0	12,96,211	13,39,209
M	onth o	of Accou	int: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		-				(State)		8009	- 7610		(A.G.)
2235	02	1 1	14) Implementation Of (0	1. Salaries ,Sumtuary		General-Voted	592	Voucher	2,87,818	0	18,748	0	2,69,070	2,87,818
		1 1	Pwd Act.1995- Appointment Of		Allowances		General-Voted	593	Voucher	3,20,091	0	24,250	0	2,95,841	3,20,091
			Commission Of Disability Act.			Total Object H	lead 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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Dem	and:	34 ADMIN	NISTRAT	ΓΙΟΝ OF SOCIAL	WELFARE									
Depa	rtment :	Social Welfare	Departi	ment										
Treas	sury	Shillong (Sout	h) Treası	ury										
D.D.(O.:	3900016 Con	nmissione	er Of Disabilities G	ovt. Of Meghalaya									
Month	of Acco	ount: MAR/2025												
Aajor Su Head Maj			Sub (Object Head	Categorised Plan Schme	/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Hea			Head						(State)		8009	- 7610		(A.G.)
2235 02		(14) Implementation Of	0	02. Wages	Total Object Head	2:			1,21,500	0	0	0	1,21,500	1,21,50
		Pwd Act.1995- Appointment Of		Medical Treatment	Gener	al-Voted	2731	Voucher	47,855	0	0	0	47,855	47,85
		Commission Of Disability Act.			Total Object Head	<i>6</i> :			47,855	0	0	0	47,855	47,85
		Act.		11. Travel	Gener	al-Voted	1918	Voucher	4,375	0	0	0	4,375	4,37
				Expenses, Conveyance Allowances	Gener	al-Voted	1919	Voucher	2,625	0	0	0	2,625	2,62
					Total Object Head	11 :			7,000	0	0	0	7,000	7,00
				13. Office Expenses	Gener	al-Voted	5149	Voucher	68,409	0	0	0	68,409	68,40
					Gener	al-Voted	5688	Voucher	29,531	0	0	0	29,531	29,53
					Total Object Head	13 :			97,940	0	0	0	97,940	97,94
				14. Rents, Rates And Taxes	Gener	al-Voted	4561	Voucher	9,80,280	0	0	0	9,80,280	9,80,28
				Taxes	Total Object Head	14 :			9,80,280	0	0	0	9,80,280	9,80,28
				26. Advertising And	Gener	al-Voted	5706	Voucher	1,80,937	0	0	0	1,80,937	1,80,93
				Publicity	Total Object Head	26:			1,80,937	0	0	0	1,80,937	1,80,93
				36. Grants-In-Aid	Gener	al-Voted	5687	Voucher	29,600	0	0	0	29,600	29,60
				(Non-Salary)	Total Object Head	36 :			29,600	0	0	0	29,600	29,60
					Total Sub Head:				20,73,021	0	42,998	0	20,30,023	20,73,02
		(19) Universal Disability		31. Grants-In-Aid	Gener	al-Voted	942	Voucher	49,49,280	0	0	0	49,49,280	49,49,28
		Identity Card (Udid)		(Salary)	Total Object Head	31 :			49,49,280	0	0	0	49,49,280	49,49,28
				36. Grants-In-Aid	Gener	al-Voted	943	Voucher	54,73,179	0	0	0	54,73,179	54,73,17
				(Non-Salary)	Total Object Head	36 :			54,73,179	0	0	0	54,73,179	54,73,17

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]	Demano	d :	34 ADMIN	NISTRATION OF SOCIAL W	ELFARE	<u> </u>							
г	Departn	nont ·	Social Welfare	Dangetmant									
	reasur		Shillong (Sout	· •									
Г).D.O. :	:	3900016 Com	nmissioner Of Disabilities Go	vt. Of Me	ghalaya							
M	onth of	f Accou	int: MAR/2025										
	Sub I			Sub Object Head Sub	Categori Schm		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head	11044	11044	Head	gemme			(State)		8009	- 7610		(A.G.))
2235	02		19) Universal Disability dentity Card (Udid)		Total Sub	Head:		1,04,22,459	0	0	0	1,04,22,459	1,04,22,459
					Total Mir	nor 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 Ma	jor Head 2235 :		1,24,95,480	0	42,998	0	1,24,52,482	1,24,95,480
					Total of N	Month :		1,24,95,480	0	42,998	0	1,24,52,482	1,24,95,480
P.o.	concil	liation	Portion		Total of E	3900016 :		2,86,92,380	0	4,91,938	0	2,82,00,442	2,86,92,380
			nent of A.G. Office:										
Sum	ımary o	of DD	O wise expenditur	<u>e</u>	DD(O wise Total (Original +	Reconcilation+IA):						2,86,92,380
223	35 02	101	` ′ •	ion Of Pwd Act.1995- Commission Of Disability A	0 et.	1. Salaries ,Sumtuary Allowances	General-Voted						95,31,459
223	35 02	101	` ′ •	ion Of Pwd Act.1995- Commission Of Disability Ac	o et.	02. Wages	General-Voted						10,84,587
223	35 02	101		ion Of Pwd Act.1995- Commission Of Disability A	0 et.	Medical Treatment	General-Voted						3,63,220
223	35 02	101		ion Of Pwd Act.1995- Commission Of Disability A	0 et.	11. Travel Expenses,Conveyance Allowances	General-Voted						3,29,283

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Demand:	34 ADMINISTRATION OF SOCIAL WEL	FARE			
Department :	Social Welfare Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	3900016 Commissioner Of Disabilities Govt.	Of Meg	ghalaya		
Summary of DDO w	vise expenditure				
	4) Implementation Of Pwd Act.1995- opointment Of Commission Of Disability Act.	0	13. Office Expenses	General-Voted	20,01,506
	4) Implementation Of Pwd Act.1995- opointment Of Commission Of Disability Act.	0	14. Rents, Rates And Taxes	General-Voted	26,44,162
	4) Implementation Of Pwd Act.1995- opointment Of Commission Of Disability Act.	0	20. Other Administrative Expenses	General-Voted	17,05,680
	4) Implementation Of Pwd Act.1995- opointment Of Commission Of Disability Act.	0	26. Advertising And Publicity	General-Voted	4,52,876
	4) Implementation Of Pwd Act.1995- opointment Of Commission Of Disability Act.	0	36. Grants-In-Aid (Non-Salary)	General-Voted	29,600
	4) Implementation Of Pwd Act.1995- opointment Of Commission Of Disability Act.	0	50.Other Charges	General-Voted	1,27,548
2235 02 101 (19	9) Universal Disability Identity Card (Udid)	0	31. Grants-In-Aid (Salary)	General-Voted	49,49,280
2235 02 101 (19	9) 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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Г)emar	nd :	34 ADMI	NISTR	ATION OF SOCIA	AL WELFARE									
		ment :													
T	reasu	ry	Shillong (Sou	uth) Trea	asury										
Ď	.D.O.	:	3900017 Ch	ild Deve	elopment Project O	officer Urban Icds	Shillong								
Mo	onth o	of Acco	ount: APR/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	1027	Voucher	26,896	0	0	0	26,896	26,896
			Development Service Schemes				General-Voted	1029	Voucher	5,34,031	0	80,000	0	4,54,031	5,34,031
						Total Object I	Head 1:			5,60,927	0	80,000	0	4,80,927	5,60,927
						Total Sub Hea	nd:			5,60,927	0	80,000	0	4,80,927	5,60,927
						Total Minor H	Iead 102 :			5,60,927	0	80,000	0	4,80,927	5,60,927
						Total Sub Ma	jor Head 2:			5,60,927	0	80,000	0	4,80,927	5,60,927
						Total Major H	Iead 2235:			5,60,927	0	80,000	0	4,80,927	5,60,927
						Total of Mont	h :			5,60,927	0	80,000	0	4,80,927	5,60,927
Mo	onth o	of Acco	ount: MAY/2024												
			r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		l Head	Head	I	Schille				(State)	v		- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	1128	Voucher	13,500	0	0	0	13,500	13,500
			Development Service Schemes				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 1	Head 1:			2,33,140	0	0	0	2,33,140	2,33,140
1				1	01. Salaries		General-Voted	441	Voucher	5,34,031	0	80,000	0	4,54,031	5,34,031

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	Demai	nd :	34 ADMI	NISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
		ment:	Social Welfar												
T	reasu	ıry	Shillong (Sou	ıth) Trea	sury										
Ď	.D.O.	:	3900017 Ch	ild Deve	lopment Project O	fficer Urban Icds	Shillong								
Mo	onth o	of Acco	unt: MAY/2024												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries	Total Object	Head 1:			5,34,031	0	80,000	0	4,54,031	5,34,031
			Development Service Schemes			Total Sub Hea	ad :			7,67,171	0	80,000	0	6,87,171	7,67,171
						Total Minor I	Head 102:			7,67,171	0	80,000	0	6,87,171	7,67,171
						Total Sub Ma	jor Head 2:			7,67,171	0	80,000	0	6,87,171	7,67,171
						Total Major I	Head 2235:			7,67,171	0	80,000	0	6,87,171	7,67,171
						Total of Mont	th:			7,67,171	0	80,000	0	6,87,171	7,67,171
Mo	onth o	of Acco	unt: JUN/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	192	Voucher	15,000	0	0	0	15,000	15,000
		1	Development Service Schemes				General-Voted	196	Voucher	99,380	0	0	0	99,380	99,380
						Total Object 1	Head <i>1 :</i>			1,14,380	0	0	0	1,14,380	1,14,380
				1	01. Salaries		General-Voted	197	Voucher	5,34,031	0	80,000	0	4,54,031	5,34,031
						Total Object 1	Head <i>1 :</i>			5,34,031	0	80,000	0	4,54,031	5,34,031
						Total Sub Hea	ad:			6,48,411	0	80,000	0	5,68,411	6,48,411
						Total Minor I	Head 102:			6,48,411	0	80,000	0	5,68,411	6,48,411
						Total Sub Ma	jor Head 2:			6,48,411	0	80,000	0	5,68,411	6,48,411

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Damar 3	24 ADM	INICTE	ATION OF SOCIA	I WELFADE									
Demand :	34 ADM	11 N151 K.	ATION OF SOCIA	L WELFAKE									
Departme	nt: Social Welfa	are Depa	artment										
Treasury	Shillong (So	uth) Tre	asury										
D.D.O. :	3900017 Cl	nild Deve	elopment Project O	fficer Urban Icds Shillong									
Month of A	account: JUN/2024												
Major Sub Mi Head Major H		Sub		Categorised Plan/N Schme	Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head	I					(State)		8009	- 7610		(A.G.))
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 A	account: JUL/2024												
Major Sub Mi Head Major H		Sub Sub	Object Head	Categorised Plan/N Schme	Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2235 02 102		0	01. Salaries	General	-Voted	250	Voucher	15,000	0	0	0	15,000	15,000
	Development Service Schemes			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	! :			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	1 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 A	ccount: AUG/2024												
Major Sub Mi Head Major H		Sub Sub	Object Head	Categorised Plan/N Schme	Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G			

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13/05/2025

D	eman	ıd :	34 ADN	/INISTR	ATION OF SOCIA	AL WELFARE									
De	partı	ment :	Social Wel	fare Depa	rtment										
Tr	easui	ry	Shillong (S	outh) Trea	asury										
D.	D.O.	:	3900017 C	hild Deve	elopment Project O	fficer Urban Icds	Shillong								
Mo	nth o	f Accou	nt: AUG/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Scinne				(State)	·	8009	- 7610	-	(A.G.))
2235	02		2) Integrated Child	0	01. Salaries		General-Voted	597	Voucher	14,032	0	0	0	14,032	14,032
			evelopment Service chemes				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 I	Head 1:			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 I	Head 1:			13,28,245	0	80,000	0	12,48,245	13,28,245
						Total Sub Hea	ıd:			14,44,195	0	80,000	0	13,64,195	14,44,195
						Total Minor H	lead 102 :			14,44,195	0	80,000	0	13,64,195	14,44,195
						Total Sub Ma	jor Head 2:			14,44,195	0	80,000	0	13,64,195	14,44,195
						Total Major H	lead 2235:			14,44,195	0	80,000	0	13,64,195	14,44,195
						Total of Mont	h :			14,44,195	0	80,000	0	13,64,195	14,44,195
Mo	nth o	f Accou	nt: SEP/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~ CIIIII				(State)		8009	- 7610		(A.G.)
2235	02		2) Integrated Child	0	01. Salaries		General-Voted	441	Voucher	1,01,434	0	0	0	1,01,434	1,01,434
			evelopment Service chemes				General-Voted	443	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 1:			1,16,434	0	0	0	1,16,434	1,16,434
				1	01. Salaries		General-Voted	1404							

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De	eman	nd:	34 ADM	NISTRA	ATION OF SOCIA	L WELFARE									
Dej	part	ment :	Social Welfa	re Depa	rtment										
Tre	easu	ry	Shillong (So	uth) Trea	asury										
D.I	0.0.	:	3900017 Ch	ild Deve	elopment Project O	fficer Urban Icds	Shillong								
Mor	nth o	of Acco	unt: SEP/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head		<i>-</i>				(State)		8009	- 7610		(A.G.))
2235)2		(12) Integrated Child	1	01. Salaries		General-Voted	1404	Voucher	98,382	0	0	0	98,382	98,382
			Development Service Schemes				General-Voted	438	Voucher	5,66,602	0	80,000	0	4,86,602	5,66,602
						Total Object I	Head 1:			6,64,984	0	80,000	0	5,84,984	6,64,984
						Total Sub Hea	ad :			7,81,418	0	80,000	0	7,01,418	7,81,418
						Total Minor F	Head 102 :			7,81,418	0	80,000	0	7,01,418	7,81,418
						Total Sub Ma	jor Head 2:			7,81,418	0	80,000	0	7,01,418	7,81,418
						Total Major H	Head 2235:			7,81,418	0	80,000	0	7,01,418	7,81,418
						Total of Mont	h :			7,81,418	0	80,000	0	7,01,418	7,81,418
Mor	nth o	of Acco	unt: OCT/2024												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head M	lajor Iead		Head	Sub Head		Schme				(State)	<i>5, 22</i>	8009	- 7610	(as per sor)	(A.G.))
2235)2		(12) Integrated Child	0	01. Salaries		General-Voted	228	Voucher	14,500	0	0	0	14,500	14,500
			Development Service Schemes				General-Voted	230	Voucher	1,01,434	0	0	0	1,01,434	1,01,434
						Total Object I	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 I	Head 1:			5,66,602	0	60,000	0	5,06,602	5,66,602
						Total Sub Hea	ad :			6,82,536	0	60,000	0	6,22,536	6,82,536
						Total Minor H	Head 102 :			6,82,536	0	60,000	0	6,22,536	6,82,536
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1														
Dem	nand :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Depa	artment	: Social Welfa	re Depa	rtment										
Treas	sury	Shillong (So	uth) Trea	sury										
D.D.(0.:	3900017 Ch	ild Deve	lopment Project Of	ficer Urban Icds	Shillong								
		count: OCT/2024												
									Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head Maj	-	u Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2235 02					Total Sub Maj	jor Head 2:			6,82,536	0	60,000	0	6,22,536	6,82,536
					Total Major H	lead 2235:			6,82,536	0	60,000	0	6,22,536	6,82,536
					Total of Mont	h :			6,82,536	0	60,000	0	6,22,536	6,82,536
Month	h of Acc	count: NOV/2024												
Major Su	ıb Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Maj Hea		d Head	Sub Head	·	Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
			IIcau						, ,		0009	- /010		` ′′
2235 02	102	(12) Integrated Child	0	01. Salaries		General-Voted	2169	Voucher		0	0	0	7,476	
2235 02	102	Development Service		01. Salaries		General-Voted General-Voted	2169 418	Voucher Voucher	7,476 15,000	0			7,476 15,000	7,476 15,000
2235 02	102			01. Salaries					7,476		0	0		7,476
2235 02	102	Development Service		01. Salaries	Total Object F	General-Voted General-Voted	418	Voucher	7,476 15,000	0	0	0	15,000	7,476 15,000
2235 02	102	Development Service		01. Salaries 01. Salaries	Total Object F	General-Voted General-Voted	418	Voucher	7,476 15,000 1,01,434	0	0 0 0	0 0 0	15,000 1,01,434	7,476 15,000 1,01,434
2235 02	102	Development Service			Total Object I	General-Voted General-Voted Iead 1:	418 420	Voucher Voucher	7,476 15,000 1,01,434 1,23,910	0 0 0	0 0 0	0 0 0	15,000 1,01,434 1,23,910	7,476 15,000 1,01,434 1,23,910
2235 02	102	Development Service			Total Object F	General-Voted General-Voted Head 1: General-Voted General-Voted	418 420 2168	Voucher Voucher	7,476 15,000 1,01,434 1,23,910 43,008	0 0 0	0 0 0 0	0 0 0 0	15,000 1,01,434 1,23,910 43,008	7,476 15,000 1,01,434 1,23,910 43,008
2235 02	102	Development Service				General-Voted General-Voted General-Voted General-Voted General-Voted	418 420 2168	Voucher Voucher	7,476 15,000 1,01,434 1,23,910 43,008 5,66,602	0 0 0 0	0 0 0 0 0 0 60,000	0 0 0 0 0	15,000 1,01,434 1,23,910 43,008 5,06,602	7,476 15,000 1,01,434 1,23,910 43,008 5,66,602
2235 02	102	Development Service			Total Object F	General-Voted General-Voted Iead 1: General-Voted General-Voted Iead 1: d:	418 420 2168	Voucher Voucher	7,476 15,000 1,01,434 1,23,910 43,008 5,66,602 6,09,610	0 0 0 0 0	0 0 0 0 0 60,000	0 0 0 0 0	15,000 1,01,434 1,23,910 43,008 5,06,602 5,49,610	7,476 15,000 1,01,434 1,23,910 43,008 5,66,602 6,09,610
2235 02	102	Development Service			Total Object F Total Sub Hea	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	418 420 2168	Voucher Voucher	7,476 15,000 1,01,434 1,23,910 43,008 5,66,602 6,09,610 7,33,520	0 0 0 0 0	0 0 0 0 0 60,000 60,000	0 0 0 0 0 0	15,000 1,01,434 1,23,910 43,008 5,06,602 5,49,610 6,73,520	7,476 15,000 1,01,434 1,23,910 43,008 5,66,602 6,09,610 7,33,520
2235 02	102	Development Service			Total Object F Total Sub Hea Total Minor H	General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted Head 1: d: Lead 102: Lor Head 2:	418 420 2168	Voucher Voucher	7,476 15,000 1,01,434 1,23,910 43,008 5,66,602 6,09,610 7,33,520 7,33,520	0 0 0 0 0 0	0 0 0 0 0 60,000 60,000 60,000	0 0 0 0 0 0 0	15,000 1,01,434 1,23,910 43,008 5,06,602 5,49,610 6,73,520 6,73,520	7,476 15,000 1,01,434 1,23,910 43,008 5,66,602 6,09,610 7,33,520 7,33,520

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Г) eman	ıd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epartı	ment :	Social Welfar	re Depai	rtment										
T	reasu	ry	Shillong (Sou	ith) Trea	sury										
; D	.D.O.	:	3900017 Chi	ild Devel	lopment Project O	fficer Urban Icds	Shillong								
Mo	onth o	f Accou	int: DEC/2024												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	149	Voucher	1,04,503	0	0	0	1,04,503	1,04,503
			Development Service Schemes				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 I	Head 1:			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 I	Head 1:			11,61,908	0	1,20,000	0	10,41,908	11,61,908
						Total Sub Hea	nd:			13,99,462	0	1,20,000	0	12,79,462	13,99,462
						Total Minor H	Iead 102 :			13,99,462	0	1,20,000	0	12,79,462	13,99,462
						Total Sub Ma	jor Head 2:			13,99,462	0	1,20,000	0	12,79,462	13,99,462
						Total Major H	Iead 2235:			13,99,462	0	1,20,000	0	12,79,462	13,99,462
						Total of Mont	h :			13,99,462	0	1,20,000	0	12,79,462	13,99,462
Mo	onth o	f Accou	int: FEB/2025												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head	· Head	пеаа	Sub Head		Schme				(State)	• -	8009	- 7610	/	(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	1852	Voucher	15,968	0	0	0	15,968	15,968
			Development Service Schemes				General-Voted	421	Voucher	1,04,503	0	0	0	1,04,503	1,04,503

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Department	
D.D.O. : 3900017 Child Development Project Officer Urban Icds Shillong Month of Account: FEB/2025	
Month of Account: FEB/2025 Major Sub Minor Sub Head Sub Head	
Major Sub Minor Sub Head H	
Categorised Flam/Non-Flam T.V.No. Type Amount (State) Namount (Namount (Na	
Head Head	Gross Amount
Development Service 1	(A.G.))
Schemes 1	1,20,471
Total Sub Head : 7,01,425	5,80,954
Total Minor Head 102 : 7,01,425 0 60,000 0 6,41,425	5,80,954
Total Sub Major Head 2: 7,01,425 0 60,000 0 6,41,425 Total 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 Tota	7,01,425
Major Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Object Head Sub Head Su	7,01,425
Major Sub Minor Sub Sub Object Head Sub Sub Head Head Head Head Head Head Head Wajor Head Head Head Sub Head Schme	7,01,425
Head Major Head Head Sub Head Head Sub Head Head Sub Head	
Head Head Head	Gross Amount
Development Service General-Voted 893 Voucher 1 04 503 0 0 1 04 503	(A.G.))
	15,000
ponomo,	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

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	emano	.	24 ADMIN	JICTD A	ATION OF SOCIAL	WELEADE								
D	emano	a :	34 ADMIN	NISTRA	TION OF SOCIAL	WELFARE								
De	partn	nent :	Social Welfare	e Depar	rtment									
Tr	easur	y	Shillong (Sout	th) Trea	sury									
.	D.O. :	<u> </u>	3900017 Chil	d Deve	lopment Project Offic	cer Urban Icd	s Shillong							
Mo	nth of	Acco	unt: MAR/2025											
Major Head N	Sub I	Minor	Sub	Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	пеац	пеац	Head		Schille			(State)	·	8009	- 7610	. •	(A.G.))
2235	02		(12) Integrated Cilia	1	01. Salaries	Total Objec	t Head 1:		4,61,938	0	60,000	0	4,01,938	4,61,938
			Development Service Schemes			Total Sub H	ead:		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 M	Iajor 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 Mo	nth :		7,68,737	0	60,000	0	7,08,737	7,68,737
						Total of DD	o 3900017:		91,36,213	0	8,40,000	0	82,96,213	91,36,213
			n Portion											
Inte	rnal A	Adjust	ment of A.G. Office:											
						DDO v	vise Total (Original +	Reconcilation+IA):						91,36,213
Sumn	nary o	of DD	O wise expenditur	<u>e</u>										
2235	02	102	(12) Integrated Cl Schemes	hild De	velopment Service	0 (01. Salaries	General-Voted						14,11,656
2235	02	102	(12) Integrated Cl Schemes	hild De	velopment Service	0 0	6. Medical Treatment	General-Voted						1,87,296
2235	02	102	(12) Integrated Cl Schemes	hild De	velopment Service	1 (1. Salaries	General-Voted						75,37,261
														91,36,213

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De	emai	nd:	34 ADMIN	NISTRA	TION OF SOCIAL V	WELFARE									
De	part	ment:	Social Welfare	Depar	tment										
Tre	easu	ry	Jowai Treasury	y											
D.I	D.O.	:	3900001 Dist	rict Soc	ial Welfare Officer Ja	intia Hills (Nut)									
Mor	nth (of Accou	nt: APR/2024												
Major S Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	1 1	02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	252	Voucher	52,000	0	0	0	52,000	52,000
							Voted-Sixth- Schedule-Jaintia	253	Voucher	1,42,309	8,704	20,000	0	1,13,605	1,33,605
							Voted-Sixth- Schedule-Jaintia	254	Voucher	1,27,048	0	9,318	0	1,17,730	1,27,048
						Total Object H	ead 1:			3,21,357	8,704	29,318	0	2,83,335	3,12,653
						Total Sub Head	d :			3,21,357	8,704	29,318	0	2,83,335	3,12,653
						Total Minor Ho	ead 1:			3,21,357	8,704	29,318	0	2,83,335	3,12,653
						Total Sub Majo	or Head 2:			3,21,357	8,704	29,318	0	2,83,335	3,12,653
						Total Major Ho	ead 2235:			3,21,357	8,704	29,318	0	2,83,335	3,12,653
2236	02	l N	01) Supplementary futrition Programmes In Trban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	249	Voucher	44,729	0	0	0	44,729	44,729
			Itali Aleas			Total Object H	ead 1:			44,729	0	0	0	44,729	44,729
						Total Sub Head	d :			44,729	0	0	0	44,729	44,729
						Total Minor H	ead 101:			44,729	0	0	0	44,729	44,729
						Total Sub Majo	or Head 2:			44,729	0	0	0	44,729	44,729
						Total Major Ho	ead 2236:			44,729	0	0	0	44,729	44,729
						Total of Month	ı :			3,66,086	8,704	29,318	0	3,28,064	3,57,382
Mor	nth (of Accou	nt: MAY/2024												
Major S	Sub	Minor	Sub	Sub	Object Head	Categorised									
Visit us	at h	ttp//cag.	gov.in/ae/meghalay	<u>'a</u>											

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D)emai	nd:	34 ADMII	NISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
D	epart	ment :	Social Welfar	e Depa	rtment										
T	reasu	ry	Jowai Treasur	y											
Ď	.D.O.	:	3900001 Dis	trict Soc	rial Welfare Officer Ja	aintia Hills (Nut))								
Mo	onth o	of Acco	unt: MAY/2024												
Major Head l			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(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 H	Iead <i>1 :</i>			3,32,811	10,000	29,318	0	2,93,493	3,22,811
						Total Sub Hea	d:			3,32,811	10,000	29,318	0	2,93,493	3,22,811
						Total Minor H	lead 1:			3,32,811	10,000	29,318	0	2,93,493	3,22,811
						Total Sub Maj	or Head 2:			3,32,811	10,000	29,318	0	2,93,493	3,22,811
						Total Major H	lead 2235:			3,32,811	10,000	29,318	0	2,93,493	3,22,811
2236	02	101	(01) Supplementary Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	48	Voucher	44,729	0	0	0	44,729	44,729
			Urban Areas				Voted-Sixth- Schedule-Jaintia	743	Voucher	2,224	0	0	0	2,224	2,224
						Total Object H	Head 1 :			46,953	0	0	0	46,953	46,953
						Total Sub Hea	d:			46,953	0	0	0	46,953	46,953
						Total Minor H	lead 101 :			46,953	0	0	0	46,953	46,953

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	Demar	nd :	34 ADM	NISTRA	TION OF SOCIAL	WELFARE									
D	epart	ment :	Social Welfa	re Depai	tment										
Т	reasu	ıry	Jowai Treasu	ry											
Ď	D.O.	. :	3900001 Di	strict Soc	ial Welfare Officer Ja	aintia Hills (Nut)								
Mo	onth o	of Acco	unt: MAY/2024												
Head			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2236	02					Total Sub Maj	or Head 2:			46,953	0	0	0	46,953	46,953
						Total Major H	lead 2236:			46,953	0	0	0	46,953	46,953
						Total of Mont	h :			3,79,764	10,000	29,318	0	3,40,446	3,69,764
Mo	onth o	of Acco	unt: JUN/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		(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 I	Iead 1 :			3,20,390	10,000	29,318	0	2,81,072	3,10,390
					02 111		Voted-Sixth-	89	Voucher	1,33,912	0	0	0	1,33,912	1,33,912
					02. Wages		Schedule-Jaintia		Voucher	1,33,912	v			, ,	
					02. Wages	Total Object I	Schedule-Jaintia		roucher	1,33,912		0	0	1,33,912	1,33,912
					(11) Travel Expenses, Conveyance	Total Object I	Schedule-Jaintia Iead 2: Voted-Sixth- Schedule-Jaintia	651	Voucher		0		0		1,33,912 5,920
					(11) Travel Expenses,	Total Object I	Schedule-Jaintia Iead 2: Voted-Sixth-			1,33,912	0 0	0	-	1,33,912	

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															1
Do	emai	nd:	34 ADMIN	NISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
De	part	ment:	Social Welfare	Depa	rtment										
Tr	easu	ıry	Jowai Treasury	<i>y</i>											
D.]	D.O.	:	3900001 Dist	rict Soc	ial Welfare Officer Ja	aintia Hills (Nut))								
Moi	nth (of Accou	int: JUN/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare Officer-	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	654	Voucher	13,860	0	0	0	13,860	13,860
					Allowances		Voted-Sixth- Schedule-Jaintia	655	Voucher	24,580	0	0	0	24,580	24,580
						Total Object H	Head 11 :			59,860	0	0	0	59,860	59,860
						Total Sub Hea	d:			5,14,162	10,000	29,318	0	4,74,844	5,04,162
						Total Minor H	lead 1:			5,14,162	10,000	29,318	0	4,74,844	5,04,162
						Total Sub Maj	jor Head 2:			5,14,162	10,000	29,318	0	4,74,844	5,04,162
						Total Major H	lead 2235:			5,14,162	10,000	29,318	0	4,74,844	5,04,162
2236	02	N	Jutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	273	Voucher	44,729	0	0	0	44,729	44,729
			Irban Areas			Total Object H	Head 1:			44,729	0	0	0	44,729	44,729
						Total Sub Hea	d:			44,729	0	0	0	44,729	44,729
						Total Minor H	lead 101 :			44,729	0	0	0	44,729	44,729
						Total Sub Maj	jor Head 2:			44,729	0	0	0	44,729	44,729
						Total Major H	lead 2236:			44,729	0	0	0	44,729	44,729
						Total of Montl	h :			5,58,891	10,000	29,318	0	5,19,573	5,48,891
Moi	nth (of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.C			
			. , ,												

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Treasury										WELFARE	ATION OF SOCIAL	NISTRA	34 ADMII	d:)emar	
D.D.O. : 3900001 District Social Welfare Officer Jaintia Hills (Nut) Month of Account: JUL/2024											rtment	e Depar	Social Welfar	nent :	epart]
Month of Account: JUL/2024 Major Sub Minor Sub Head Major Head												у	Jowai Treasur	·y	reasu	7
Major Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major He									<u>;</u>)	nintia Hills (Nut)	cial Welfare Officer Ja	trict Soci	3900001 Dist	:	.D.O.	j
Rad Head H													JUL/2024	f Accou	onth o	M
Head Head Head	Gross Amount					Amount	Type	T.V. No.	Plan/Non-Plan		Object Head					
Welfare Officer- Allowance Schedule-Jaintia Voted-Sixth- Voted-Sixth- Schedule-Jaintia Voted-Sixth- Voted-Sixt	(A.G.))		7610	8009 -		(State)				~						
Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixt	52,000	52,000	0	0	0	52,000	Voucher	426				0			02	2235
Voted-Sixth-Schedule-Jaintia	1,32,309	1,12,309	0	20,000	10,000	1,42,309	Voucher	432								
	1,27,048	1,17,730	0	9,318	0	1,27,048	Voucher	433	Voted-Sixth-							
Schedule-Jaintia Total Object Head 2 : 53,741 0 0 0 53,741	3,11,357	2,82,039	0	29,318	10,000	3,21,357			Head 1:	Total Object H						
Total Sub Head : 3,75,098 10,000 29,318 0 3,35,780 Total Minor Head 1 : 3,75,098 10,000 29,318 0 3,35,780 Total Sub Major Head 2 : 3,75,098 10,000 29,318 0 3,35,780 Total Major Head 2 : 3,75,098 10,000 29,318 Total Majo	53,741	53,741	0	0	0	53,741	Voucher	715			02. Wages					
Total Minor Head 1 : 3,75,098 10,000 29,318 0 3,35,780	53,741	53,741	0	0	0	53,741			Head 2:	Total Object H						
Total Sub Major Head 2: 3,75,098 10,000 29,318 0 3,35,780	3,65,098	3,35,780	0	29,318	10,000	3,75,098			ad:	Total Sub Hea						
Total Major Head 2235 : 3,75,098 10,000 29,318 0 3,35,780	3,65,098	3,35,780	0	29,318	10,000	3,75,098			Head 1:	Total Minor H						
2236 02 101 (01) Supplementary 0 Nutrition Programmes In Urban Areas (01) Salaries, Sumtuary Allowance Schedule-Jaintia	3,65,098	3,35,780	0	29,318	10,000	3,75,098			jor Head 2:	Total Sub Maj						
Nutrition Programmes In Allowance Schedule-Jaintia Urban Areas	3,65,098	3,35,780	0	29,318	10,000	3,75,098			Head 2235:	Total Major H						
Total Object Head 1: 44.729 0 0 0 44.729	44,729	44,729	0	0	0	44,729	Voucher	440	Voted-Sixth- Schedule-Jaintia			0	ion Programmes In	Nι	02	2236
Total Object Italia 1.	44,729	44,729	0	0	0	44,729			Head 1:	Total Object H			Aleas	UI		
Total Sub Head: 44,729 0 0 0 44,729	44,729	44,729	0	0	0	44,729			ad:	Total Sub Hea						
Total Minor Head 101: 44,729 0 0 0 44,729	44,729	44,729	0	0	0	44,729			Head 101:	Total Minor H						
Total Sub Major Head 2: 44,729 0 0 0 44,729	44,729	44,729	0	0	0	44,729			jor Head 2:	Total Sub Maj						
Total Major Head 2236: 44,729 0 0 0 44,729	44,729	44,729	0	0	0	44,729			Head 2236:	Total Major H						

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I	Demar	nd:	34 ADMI	NISTRA	ATION OF SOCIAL V	WELFARE									
D	epart	ment :	Social Welfar	re Depai	rtment										
Т	reasu	ry	Jowai Treasur	ry											
D	.D.O.	:	3900001 Dis	trict Soc	rial Welfare Officer Ja	aintia Hills (Nut))								
Me	onth o	of Accou	unt: JUL/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	Majoı Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
						Total of Montl	h :			4,19,827	10,000	29,318	0	3,80,509	4,09,827
Me	onth o	of Accou	unt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02	1 1	(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 H	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 H	Head 2:			27,311	0	0	0	27,311	27,311
						Total Sub Hea	d :			3,52,934	10,000	29,318	0	3,13,616	3,42,934
						Total Minor H	lead 1:			3,52,934	10,000	29,318	0	3,13,616	3,42,934
						Total Sub Maj	or Head 2:			3,52,934	10,000	29,318	0	3,13,616	3,42,934
						Total Major H	lead 2235:			3,52,934	10,000	29,318	0	3,13,616	3,42,934
									·						

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	Demai	nd ·	34 ADMIN	JISTR 4	ATION OF SOCIAL V	WELFARE									
						WEEI AKE									
I)epart	ment :	Social Welfare	Depa	rtment										
1	reasu	ry	Jowai Treasur	У											
i).D.O.	:	3900001 Dist	rict Soc	cial Welfare Officer Ja	aintia Hills (Nut)								
М	onth o	of Acco	unt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2236	02		Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	532	Voucher	45,973	0	0	0	45,973	45,973
			Urban Areas			Total Object I	Head 1:			45,973	0	0	0	45,973	45,973
						Total Sub Hea	nd:			45,973	0	0	0	45,973	45,973
						Total Minor H	Head 101 :			45,973	0	0	0	45,973	45,973
						Total Sub Ma	jor Head 2:			45,973	0	0	0	45,973	45,973
						Total Major H	Iead 2236 :			45,973	0	0	0	45,973	45,973
						Total of Mont	h :			3,98,907	10,000	29,318	0	3,59,589	3,88,907
M	onth (of Acco	unt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2235	02	1 1	(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 I	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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]	Dema	nd:	34 ADMIN	NISTR <i>A</i>	ATION OF SOCIAL V	WELFARE									
Γ	Depart	tment :	Social Welfare	Depa	rtment										
Т	reasu	ıry	Jowai Treasur	y											
i	D.D.O	.:	3900001 Dist	rict Soc	ial Welfare Officer Ja	aintia Hills (Nut	t)								
M	onth (of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		,	0	02. Wages	Total Object I	Head 2:			27,311	0	0	0	27,311	27,311
		V	Velfare Officer-		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1275	Voucher	13,300	0	0	0	13,300	13,300
					Allowances		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 I	Head 11:			58,240	0	0	0	58,240	58,240
						Total Sub Hea	ad:			4,09,018	10,000	29,318	0	3,69,700	3,99,018
						Total Minor H	Head 1:			4,09,018	10,000	29,318	0	3,69,700	3,99,018
						Total Sub Ma	jor Head 2:			4,09,018	10,000	29,318	0	3,69,700	3,99,018
						Total Major H	Head 2235:			4,09,018	10,000	29,318	0	3,69,700	3,99,018
2236	02		01) Supplementary Nutrition Programmes In Jrban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	63	Voucher	45,973	0	0	0	45,973	45,973
			Jibali Aleas			Total Object I	Head 1:			45,973	0	0	0	45,973	45,973
						Total Sub Hea	ad:			45,973	0	0	0	45,973	45,973
						Total Minor H	Head 101:			45,973	0	0	0	45,973	45,973
						Total Sub Ma	jor 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								
	elfare Officer Jaintia Hills (Nut)							
Month of Account: SEP/2024								
Major Sub Minor Sub Sub Object Head Major Head Head Sub	ct Head Categorised Plan/Non-Plan Schme	T.V. No. T	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head			(State)		8009	- 7610		(A.G.))
2236	Total Major Head 2236:		45,97	3 0	0	0	45,973	45,973
	Total of Month:		4,54,99	1 10,000	29,318	0	4,15,673	4,44,991
Month of Account: OCT/2024								
Major Sub Minor Sub Sub Object Head Major Head Head Sub	ct Head Categorised Plan/Non-Plan Schme	T.V. No. T	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head			(State)		8009	- 7610		(A.G.))
2235 02 001 (02) District Social 0 (01) Sa Welfare Officer- Allowa	Salaries, Sumtuary Voted-Sixth- vance Schedule-Jaintia	198 V	Voucher 52,00	0 0	0	0	52,000	52,000
	Voted-Sixth- Schedule-Jaintia	215 V	Voucher 1,45,38	7 10,000	20,000	0	1,15,387	1,35,387
	Total Object Head 1:		1,97,38	7 10,000	20,000	0	1,67,387	1,87,387
	Total Sub Head:		1,97,38	7 10,000	20,000	0	1,67,387	1,87,387
	Total Minor Head 1:		1,97,38	7 10,000	20,000	0	1,67,387	1,87,387
	Total Sub Major Head 2 :		1,97,38	7 10,000	20,000	0	1,67,387	1,87,387
	Total Major Head 2235:		1,97,38	7 10,000	20,000	0	1,67,387	1,87,387
2236 02 101 (01) Supplementary 0 (01) Sa Nutrition Programmes In Urban Areas	Salaries, Sumtuary Voted-Sixth- vance Schedule-Jaintia	197 V	Voucher 45,97	3 0	0	0	45,973	45,973
Ofban Areas	Total Object Head 1:		45,97	3 0	0	0	45,973	45,973
	Total Sub Head:		45,97	3 0	0	0	45,973	45,973
	Total Minor Head 101:		45,97	3 0	0	0	45,973	45,973

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D	eman	nd :	34 ADMI	NISTRA	ATION OF SOCIAL	WELFARE									
De	eparti	ment :	Social Welfa	re Depa	artment										
Tr	easu	ry	Jowai Treasu	ry											
D.	D.O.	:	3900001 Dis	strict So	cial Welfare Officer Ja	aintia Hills (Nut)								
Mo	nth o	f Accou	int: OCT/2024												
Major Head N	Major	· Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
]	Head			Head						(State)		8009	- 7610		(A.G.))
2236	02					Total Sub Ma	jor Head 2:			45,973	0	0	0	45,973	45,973
						Total Major H	lead 2236:			45,973	0	0	0	45,973	45,973
						Total of Mont	h :			2,43,360	10,000	20,000	0	2,13,360	2,33,360
Mo	nth o	f Accou	int: NOV/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare 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 I	Head 1:			3,24,084	10,100	60,500	0	2,53,484	3,13,984
						Total Sub Hea	ıd:			3,24,084	10,100	60,500	0	2,53,484	3,13,984
						Total Minor H	Iead 1:			3,24,084	10,100	60,500	0	2,53,484	3,13,984
												60,500		2,53,484	3,13,984

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	D.	,	24 ADM	HOTED	THOM OF GOODAL	WELEADE									
	Demai	nd :	34 ADMII	NISTRA	ATION OF SOCIAL V	WELFARE									
]]	Depart	tment :	Social Welfar	e Depa	rtment										
-	Γreasu	ıry	Jowai Treasur	у											
i	D.D.O.	.:	3900001 Dist	rict Soc	cial Welfare Officer Ja	aintia Hills (Nut)								
M	Ionth o	of Acco	unt: NOV/2024												
Majo	r Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235						Total Major H	lead 2235:			3,24,084	10,100	60,500	0	2,53,484	3,13,984
2236	02		(01) Supplementary Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance	•	Voted-Sixth- Schedule-Jaintia	1219	Voucher	3,432	0	0	0	3,432	3,432
			Urban Areas				Voted-Sixth- Schedule-Jaintia	272	Voucher	45,973	0	0	0	45,973	45,973
						Total Object I	Head 1:			49,405	0	0	0	49,405	49,405
						Total Sub Hea	d:			49,405	0	0	0	49,405	49,405
						Total Minor H	lead 101 :			49,405	0	0	0	49,405	49,405
						Total Sub Maj	jor Head 2:			49,405	0	0	0	49,405	49,405
						Total Major H	lead 2236:			49,405	0	0	0	49,405	49,405
						Total of Mont	h :			3,73,489	10,100	60,500	0	3,02,889	3,63,389
M	lonth o	of Acco	unt: DEC/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(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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Run Date:

Dem	and .	34 ADMI	NICTD A	ATION OF SOCIAL V	WELEADE									-
Dem	anu ;	34 ADMI	1 1131K A	TION OF SOCIAL	WELFAKE									
Depa	rtment :	Social Welfa	re Depar	rtment										
Treas	sury	Jowai Treasu	ry											
D.D.(D. :	3900001 Dis	strict Soc	rial Welfare Officer Ja	aintia Hills (Nut)									
Month	of Acco	ount: DEC/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Hea			Head						(State)		8009	- 7610		(A.G.)
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	1,39,91
						Voted-Sixth- Schedule-Jaintia	57	Voucher	1,19,790	2,295	40,500	0	76,995	1,17,49
						Voted-Sixth- Schedule-Jaintia	589	Voucher	10,194	0	0	0	10,194	10,19
						Voted-Sixth- Schedule-Jaintia	590	Voucher	47,000	0	0	0	47,000	47,00
					Total Object H	Iead 1 :			6,52,602	22,295	1,21,000	0	5,09,307	6,30,30
				02. Wages		Voted-Sixth- Schedule-Jaintia	2059	Voucher	80,171	0	0	0	80,171	80,17
					Total Object H	Iead 2:			80,171	0	0	0	80,171	80,17
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	2061	Voucher	30,000	0	0	0	30,000	30,00
						Voted-Sixth- Schedule-Jaintia	994	Voucher	60,000	0	0	0	60,000	60,00
					Total Object H	lead 13 :			90,000	0	0	0	90,000	90,00
					Total Sub Hea	d :			8,22,773	22,295	1,21,000	0	6,79,478	8,00,478
					Total Minor H	ead 1:			8,22,773	22,295	1,21,000	0	6,79,478	8,00,478
	101	(04) Celebration Of International Day For	0	20. Other Administrative		General-Voted	1168	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
		Persons With Disabilities	S.	Expense	Total Object H	lead 20 :			2,50,000	0	0	0	2,50,000	2,50,000
					Total Sub Hea	d :			2,50,000	0	0	0	2,50,000	2,50,000
					Total Minor H	ead 101 :			2,50,000	0	0	0	2,50,000	2,50,000
	104	(08) International Day O	f 0	20. Other		General-Voted	2197	Voucher	1,75,000	0	0	0	1,75,000	1,75,000

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I	Demar	nd:	34 ADMIN	IISTRA	TION OF SOCIAL V	WELFARE									
D)epart	ment :	Social Welfare	Depar	tment										
Т	reasu	ry	Jowai Treasury	7											
Ė).D.O.	:	3900001 Distr	rict Soc	ial Welfare Officer Ja	nintia Hills (Nut)									
M	onth o	of Accou	nt: DEC/2024												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised I	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		8) International Day Of (Ider Persons	0	20. Other Administrative Expenses	Total Object Hea	ad 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 Hea	nd 104:			1,75,000	0	0	0	1,75,000	1,75,000
			8) Celebration Of Anti (rug Day	0	20. Other Administrative	(General-Voted	2079	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
			lug Day		Expenses	Total Object Hea	ad 20:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Head	:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Minor Hea	nd 106:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Major	Head 2:			13,47,773	22,295	1,21,000	0	12,04,478	13,25,478
						Total Major Hea	ad 2235:			13,47,773	22,295	1,21,000	0	12,04,478	13,25,478
2236	02		1) Supplementary (utrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1703	Voucher	47,431	0	0	0	47,431	47,431
		U	rban Areas				/oted-Sixth- schedule-Jaintia	219	Voucher	47,431	0	0	0	47,431	47,431
						Total Object Hea	ad 1:			94,862	0	0	0	94,862	94,862
						Total Sub Head	:			94,862	0	0	0	94,862	94,862
						Total Minor Hea	nd 101:			94,862	0	0	0	94,862	94,862
						Total Sub Major	Head 2:			94,862	0	0	0	94,862	94,862
						Total Major Hea	ad 2236:			94,862	0	0	0	94,862	94,862

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Run Date:

I)ema	nd:	34 ADMI	NISTRA	ATION OF SOCIAL	WELFARE									
D	epart	tment :	Social Welfar	e Depa	rtment										
Т	reasu	ıry	Jowai Treasur	У											
Ď	.D.O.	.:	3900001 Dis	trict Soc	cial Welfare Officer J	Jaintia Hills (Nut))								
Me	onth o	of Acco	unt: DEC/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			14,42,635	22,295	1,21,000	0	12,99,340	14,20,340
Mo	onth o	of Acco	unt: JAN/2025												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2235	02		(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	811	Voucher	12,060	0	0	0	12,060	12,060
					Allowances		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 H	Head 11:			41,020	0	0	0	41,020	41,020
						Total Sub Hea	d :			41,020	0	0	0	41,020	41,020
						Total Minor H	lead 1:			41,020	0	0	0	41,020	41,020
						Total Sub Maj	or Head 2:			41,020	0	0	0	41,020	41,020
						Total Major H	lead 2235:			41,020	0	0	0	41,020	41,020
						Total of Montl	h :			41,020	0	0	0	41,020	41,020
Me	onth o	of Acco	unt: FEB/2025												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction As (as per A.G.			
Visit u	s at h	ttp//cag	g.gov.in/ae/meghala	ya											

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Run Date:

Г)emar	nd:	34 ADMIN	NISTRA	TION OF SOCIAL V	WELFARE									
D	epart	ment :	Social Welfare	e Depai	tment										
Т	reasu	ry	Jowai Treasur	у											
Ď	.D.O.	:	3900001 Dist	rict Soc	ial Welfare Officer Ja	aintia Hills (Nut))								
Mo	onth o	of Accou	int: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		O2) 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 H	Iead 1 :			3,20,268	10,000	60,500	0	2,49,768	3,10,268
						Total Sub Hea	d :			3,20,268	10,000	60,500	0	2,49,768	3,10,268
						Total Minor H	lead 1:			3,20,268	10,000	60,500	0	2,49,768	3,10,268
			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 H	Iead 36 :			7,54,200	0	0	0	7,54,200	7,54,200
						Total Sub Hea	d :			7,54,200	0	0	0	7,54,200	7,54,200
						Total Minor H	lead 101 :			7,54,200	0	0	0	7,54,200	7,54,200
						Total Sub Maj	or Head 2:			10,74,468	10,000	60,500	0	10,03,968	10,64,468
						Total Major H	lead 2235:			10,74,468	10,000	60,500	0	10,03,968	10,64,468
2236	02	N	O1) Supplementary Jutrition Programmes In Jurban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	279	Voucher	47,431	0	0	0	47,431	47,431
			ivail Aleas			Total Object H	Head 1 :			47,431	0	0	0	47,431	47,431
						Total Sub Hea	d:			47,431	0	0	0	47,431	47,431

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п	eman	.d.	34 ADM	INIICTD A	TION OF SOCIAL	WEIEADE									
						vv ELFARE									
D	epart	ment :	Social Welfa	ire Depai	rtment										
Tı	reasu	ry	Jowai Treasu	ıry											
D.	.D.O.	:	3900001 Dia	strict Soc	ial Welfare Officer Ja	aintia Hills (Nut	t)								
Mo	onth o	f Accou	nt: FEB/2025												
Major Head I	Sub Major	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
2236	02	101				Total Minor H	Head 101:			47,431	0	0	0	47,431	47,431
						Total Sub Ma	jor Head 2 :			47,431	0	0	0	47,431	47,431
						Total Major H	Head 2236:			47,431	0	0	0	47,431	47,431
						Total of Mont	h :			11,21,899	10,000	60,500	0	10,51,399	11,11,899
Mo	onth o	f Accou	nt: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	I I	2) District Social Velfare 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 I	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 1	Head 2:			79,290	0	0	0	79,290	79,290
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1236	Voucher	4,200	0	0	0	4,200	4,200
					Allowances		Voted-Sixth- Schedule-Jaintia	1237	Voucher	3,740	0	0	0	3,740	3,740

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Run Date:

Dema	nd:	34 ADMI	NISTRA	ATION OF SOCIAL	WELFARE									
Depart	tment :	Social Welfar	re Depai	rtment										
Treasu	ıry	Jowai Treasur	ry											
D.D.O.	.:	3900001 Dis	trict Soc	ial Welfare Officer J	aintia Hills (Nut)								
Month o	of Accou	int: MAR/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2235 02		02) District Social Velfare Officer-	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	525	Voucher	13,200	0	0	0	13,200	13,200
				Allowances		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 I	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 I	Head 13:			60,000	0	0	0	60,000	60,000
					Total Sub Hea	ıd:			5,11,754	10,000	60,500	0	4,41,254	5,01,754
					Total Minor H	Iead 1:			5,11,754	10,000	60,500	0	4,41,254	5,01,754
		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 I	Head 34 :			38,73,600	0	0	0	38,73,600	38,73,600
					Total Sub Hea	ıd :			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 I	Head 36 :			68,000	0	0	0	68,000	68,000

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 Run Date :
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Depart	tment :	Social Welfare	Depai	rtment										
Treasu	ıry	Jowai Treasur	/											
D.D. O.	· :	3900001 Dist	rict Soc	ial Welfare Officer	Jaintia Hills (Nut)	1								
Month	of Accor	unt: MAR/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
Head	d		Head						(State)		8009	7610		(A.G.)
2235 02		(03) Grant To Voluntary Organisation-			Total Sub Head	d :			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 H	lead 36 :			10,32,000	0	0	0	10,32,000	10,32,000
					Total Sub Hea	d :			10,32,000	0	0	0	10,32,000	10,32,000
					Total Minor H	ead 101 :			49,73,600	0	0	0	49,73,600	49,73,600
		(06) Grant In Aids To Voluntary Organisation	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2821	Voucher	28,51,500	0	0	0	28,51,500	28,51,500
		Working In The Field Of Child Welfare-		(Iton balary)	Total Object H	lead 36 :			28,51,500	0	0	0	28,51,500	28,51,500
		Cilild Wellare-			Total Sub Hea	d :			28,51,500	0	0	0	28,51,500	28,51,500
					Total Minor H	ead 102 :			28,51,500	0	0	0	28,51,500	28,51,500
	1 1	(03) Assistance To Voluntary Organisation	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2820	Voucher	6,70,000	0	0	0	6,70,000	6,70,000
		For Setting Up Train-		(Non-Salary)	Total Object H	lead 36 :			6,70,000	0	0	0	6,70,000	6,70,000
		Ning Centres For Women And Care Of Their Children			Total Sub Head	d :			6,70,000	0	0	0	6,70,000	6,70,000
	1 1	(07) National Plan Of Action On Women'S	0	36. Grants-In-Aid (Non-Salary)		General-Voted	3068	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
		Policy And Empowerment-		(Iton balary)	Total Object H	lead 36 :			1,50,000	0	0	0	1,50,000	1,50,000
		ыпромениен-			Total Sub Hea	d :			1,50,000	0	0	0	1,50,000	1,50,000
					Total Minor H	ead 103 :			8,20,000	0	0	0	8,20,000	8,20,000
	1 - 1	(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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Run Date:

]	Dema	nd:	34 ADMIN	NISTR <i>A</i>	ATION OF SOCIAL V	WELFARE								
Γ	Pepart	tment :	Social Welfare	Depar	rtment									
Т	reasu	ıry	Jowai Treasur	y										
i).D.O.	.:	3900001 Dist	rict Soc	ial Welfare Officer Ja	aintia Hills (Nut)								
M	onth o	of Acco	ount: MAR/2025											
			Sub Head	Sub Sub Head	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2235	02		(03) National Plan Of	0	36. Grants-In-Aid	Total Object Head 36:			12,53,300	0	0	0	12,53,300	12,53,30
			Action For Women Grants-In-Aid To Voluntary Organisations For Care Of Destitute Widows Aged And Infirm Women		(Non-Salary)	Total Sub Head:			12,53,300	0	0	0	12,53,300	12,53,30
			(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3040	Voucher	4,53,200	0	0	0	4,53,200	4,53,20
			For the Aged		(Non-Salary)	Total Object Head 36:			4,53,200	0	0	0	4,53,200	4,53,200
						Total Sub Head:			4,53,200	0	0	0	4,53,200	4,53,200
						Total Minor Head 104:			17,06,500	0	0	0	17,06,500	17,06,50
			(04) Grant-In-Aid To Voluntary Organisations For Protective Homes	0	36. Grants-In-Aid (Non-Salary)	General-Voted General-Voted	2819 2842	Voucher Voucher	40,000 5,04,000	0	0	0	40,000 5,04,000	40,00 5,04,00
			And Antidrug Campaign			Total Object Head 36:			5,44,000	0	0	0	5,44,000	5,44,00
						Total Sub Head:			5,44,000	0	0	0	5,44,000	5,44,000
						Total Minor Head 106:			5,44,000	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		Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Jaintia	873	Voucher	47,431	0	0	0	47,431	47,433
			Urban Areas			Total Object Head 1:			47,431	0	0	0	47,431	47,431
ĺ						Total Sub Head:			47,431	0	0	0	47,431	47,431

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D	emano	d :	34 ADMII	NISTRATION OF SOCIAL WE	ELFARE								
D	epartn	nent :	Social Welfar	e Department									
T	reasur	y	Jowai Treasur	у									
	D.O. :	<u> </u>	3900001 Dist	trict Social Welfare Officer Jain	tia Hills	(Nut)							
			int: MAR/2025			· /							
Major	Sub I	Minor	Sub	•	Categoris		.V. No. Typ	pe Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head	Head	Head	Sub Head	Schme	2		(State)	2, 22 0		- 7610	(do por 201)	(A.G.))
2236	02	101		Te	otal Min	nor Head 101 :		47,431	. 0	0	0	47,431	47,431
				To	otal Sub	Major Head 2:		47,431	0	0	0	47,431	47,431
				To	otal Maj	jor Head 2236 :		47,431	0	0	0	47,431	47,431
				To	otal of M	Ionth:		1,14,54,785	10,000	60,500	0	1,13,84,285	1,14,44,785
				To	otal of D	3900001:		1,72,55,654	1,21,099	4,98,408	0	1,66,36,147	1,71,34,555
Rec	oncil	iation	Portion										
Int	ernal A	Adjustn	nent of A.G. Office:	•									
					DDC) wise Total (Original +R	econcilation-	+ IA):					1,71,34,555
Sum	mary o	of DD	O wise expenditur	<u>re</u>									
223	5 02	1	(02) District Socia	al Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixt	h-Schedule-Jaintia					36,39,831
223	5 02	1	(02) District Socia	al Welfare Officer-	0	02. Wages	Voted-Sixt	h-Schedule-Jaintia					4,01,736
223	5 02	1	(02) District Socia	al Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances		h-Schedule-Jaintia					2,10,000
223	5 02	1	(02) District Socia	al Welfare Officer-	0	(13) Office Expenses		h-Schedule-Jaintia					1,50,000
2235	5 02	101	(01) Scholarship	For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixt	h-Schedule-Jaintia					38,73,600
223	5 02	101	(03) Grant To Vo	luntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixt	h-Schedule-Jaintia					68,000

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Run Date:

Der	mand	:	34 ADMINISTRATION OF SOCIAL WEI	LFARE			
Dep	artm	ent :	Social Welfare Department				
Trea	asury	7	Jowai Treasury				
D.D	.O.:		3900001 District Social Welfare Officer Jainti	a Hills ((Nut)		
Summe	ary o	f DD	O wise expenditure				
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

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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)
Summary of DDO w	vise expenditure_
	1,71,34,555

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Run Date:

D	emar	nd:	34 ADMIN	NISTR A	ATION OF SOCIAL V	WELFARE									
D	epart	ment :	Social Welfare	Depa	rtment										
T	reasu	ry	Jowai Treasur	y											
D	D.O.	:	3900002 Supe	lt.Trg.	For Self Emp Of Wor	men In Need Of	Care & Protect (Ss	w) Jowai							
Mo	nth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02	l E	01) Training For Self Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	157	Voucher	3,44,827	0	25,500	0	3,19,327	3,44,827
			n Need Of Care And Protection-				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 I	Head 1:			3,98,527	0	25,500	0	3,73,027	3,98,527
						Total Sub Hea	ıd:			3,98,527	0	25,500	0	3,73,027	3,98,527
						Total Minor H	Iead 103:			3,98,527	0	25,500	0	3,73,027	3,98,527
						Total Sub Ma	jor Head 2:			3,98,527	0	25,500	0	3,73,027	3,98,527
						Total Major H	Iead 2235:			3,98,527	0	25,500	0	3,73,027	3,98,527
						Total of Mont	h :			3,98,527	0	25,500	0	3,73,027	3,98,527
Mo	nth o	of Accou	Int: MAY/2024												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02	E	01) Training For Self Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1055	Voucher	2,799	0	0	0	2,799	2,799
			n Need Of Care And Protection-				Voted-Sixth- Schedule-Jaintia	115	Voucher	3,68,827	0	25,500	0	3,43,327	3,68,827
							Voted-Sixth-	739	Voucher	15,000	0	0	0	15,000	15,000

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Run Date:

П	emar	nd •	34 ADMIN	JISTR A	ATION OF SOCIAL V	WELFARE									
		ment:	Social Welfare		rtment										
T	reasu	ry	Jowai Treasur	У											
Ď	.D.O.	:	3900002 Supo	lt.Trg.	For Self Emp Of Wor	nen In Need Of	Care & Protect (Ss	sw) Jowai							
Mo	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	02	E	01) Training For Self imployment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	791	Voucher	68,973	0	0	0	68,973	68,973
			Need Of Care And rotection-			Total Object I	Head 1:			4,55,599	0	25,500	0	4,30,099	4,55,599
						Total Sub Hea	nd:			4,55,599	0	25,500	0	4,30,099	4,55,599
						Total Minor H	Head 103:			4,55,599	0	25,500	0	4,30,099	4,55,599
						Total Sub Ma	jor Head 2:			4,55,599	0	25,500	0	4,30,099	4,55,599
						Total Major H	Head 2235:			4,55,599	0	25,500	0	4,30,099	4,55,599
						Total of Mont	h :			4,55,599	0	25,500	0	4,30,099	4,55,599
Mo	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2235	02	E	mployment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	72	Voucher	3,86,626	0	26,000	0	3,60,626	3,86,626
			Need Of Care And rotection-			Total Object I	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 I	Head 2:			23,241	0	0	0	23,241	23,241
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	661	Voucher	4,880	0	0	0	4,880	4,880
					Allowances		Voted-Sixth- Schedule-Jaintia	662	Voucher	3,660	0	0	0	3,660	3,660

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Run Date:

Demand: 3	4 ADMINISTR	ATION OF SOCIAL	WELFARE									
Department : Se	ocial Welfare Depa	artment										
Treasury Jo	owai Treasury											
:		For Self Emp Of Wor	nen In Need Of	Care & Protect (Ss	w) Jowai							
Month of Account: JU					,							
Major Sub Minor Sub Head Major Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		~				(State)		8009	- 7610		(A.G.))
Employme	ing For Self 0 ent Of Women f Care And	(11) Travel Expenses, Conveyance Allowances	Total Object H	Iead 11 :			8,540	0	0	0	8,540	8,540
Protection	-		Total Sub Hea	d :			4,18,407	0	26,000	0	3,92,407	4,18,407
			Total Minor H	lead 103 :			4,18,407	0	26,000	0	3,92,407	4,18,407
			Total Sub Maj	or Head 2:			4,18,407	0	26,000	0	3,92,407	4,18,407
			Total Major H	lead 2235:			4,18,407	0	26,000	0	3,92,407	4,18,407
			Total of Month	h :			4,18,407	0	26,000	0	3,92,407	4,18,407
Month of Account: JU	JL/2024											
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		Semile				(State)		8009	- 7610		(A.G.))
Employme	ing For Self 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	431	Voucher	16,800	0	0	0	16,800	16,800
In Need O Protection	f Care And -			Voted-Sixth- Schedule-Jaintia	436	Voucher	3,47,626	0	26,000	0	3,21,626	3,47,626
			Total Object H	Iead 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 H	Iead 2:			23,241	0	0	0	23,241	23,241
			Total Sub Hea	d :			3,87,667	0	26,000	0	3,61,667	3,87,667

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I	Demar	nd :	34 ADMIN	NISTRA	TION OF SOCIAL V	WELFARE									
D)epart	ment:	Social Welfare	Depar	rtment										
T	reasu	ıry	Jowai Treasur	y											
in in).D.O.	· •	3900002 Supe	t.Trg. I	For Self Emp Of Wor	nen In Need Of	Care & Protect (Ss	w) Jowai							
			int: JUL/2024				(2.2								
Major	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction b DDO	Deduction A		Net Amount (as per SOP)	Gross
	Major Head	r Head I	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2235	02	103				Total Minor H	lead 103:			3,87,667	0	26,000	0	3,61,667	3,87,667
						Total Sub Maj	or Head 2:			3,87,667	0	26,000	0	3,61,667	3,87,667
						Total Major H	lead 2235:			3,87,667	0	26,000	0	3,61,667	3,87,667
						Total of Mont	h :			3,87,667	0	26,000	0	3,61,667	3,87,667
M	onth o	of Accou	nt: AUG/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		01) Training For Self mployment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	580	Voucher	3,55,201	0	26,500	0	3,28,701	3,55,201
			n Need Of Care And rotection-				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 I	Head 1:			4,13,801	0	26,500	0	3,87,301	4,13,801
					02. Wages	Total Object I	Voted-Sixth-Schedule-Jaintia	768	Voucher	4,13,801 11,811	0	26,500 0	0	3,87,301 11,811	4,13,801 11,811
					02. Wages	Total Object F	Voted-Sixth- Schedule-Jaintia	768	Voucher						
					02. Wages		Voted-Sixth- Schedule-Jaintia	768	Voucher	11,811	0	0	0	11,811	11,811
					02. Wages	Total Object F	Voted-Sixth-Schedule-Jaintia Head 2: d:	768	Voucher	11,811 11,811	0	0	0	11,811 11,811	11,811 11,811

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<u>cp </u>	(3	110) 011								Run Dutt	•	13/03/2023	
Demand:	34 ADMII	NISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
Department	: Social Welfar	e Depa	rtment										
Treasury	Jowai Treasur	у											
	3900002 Sup	dt.Trg.	For Self Emp Of Wor	men In Need Of	Care & Protect (Ss	w) Jowai							
Month of Acc	ount: AUG/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2235				Total Major H	Head 2235:			4,25,612	0	26,500	0	3,99,112	4,25,612
				Total of Mont	h :			4,25,612	0	26,500	0	3,99,112	4,25,612
Month of Acc	ount: SEP/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2235 02 103	Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1006	Voucher	74,892	0	0	0	74,892	74,892
	In Need Of Care And Protection-				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 I	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	11,81
				Total Object I	Head 2 :			11,811	0	0	0	11,811	11,81
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1271	Voucher	6,100	0	0	0	6,100	6,100
			Allowances		Voted-Sixth- Schedule-Jaintia	1272	Voucher	1,830	0	0	0	1,830	1,830
				Total Object I	Head 11:			7,930	0	0	0	7,930	7,930
				Total Sub Hea	ad:			4,35,321	0	26,500	0	4,08,821	4,35,321
								<i>y y-</i>		<u>_</u>			

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Run Date:

D	ema	and:	34 ADMIN	NISTR <i>A</i>	ATION OF SOCIAL V	WELFARE									
De	epar	rtment :	Social Welfare	Depa	rtment										
Tı	reasi	ury	Jowai Treasury	у											
D.	.D.O).:	3900002 Supo	lt.Trg.	For Self Emp Of Wor	men In Need Of	Care & Protect (Ss	sw) Jowai							
Mo	nth	of Accou	nt: SEP/2024												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea		Heau	Head		Scillie				(State)	·	8009	- 7610		(A.G.))
2235	02					Total Sub Ma	jor Head 2:			4,35,321	0	26,500	0	4,08,821	4,35,321
						Total Major H	Head 2235:			4,35,321	0	26,500	0	4,08,821	4,35,321
						Total of Mont	h:			4,35,321	0	26,500	0	4,08,821	4,35,321
Mo	nth	of Accou	nt: OCT/2024												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	E:	mployment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	324	Voucher	3,02,075	0	26,500	0	2,75,575	3,02,075
			Need Of Care And rotection-				Voted-Sixth- Schedule-Jaintia	326	Voucher	15,900	0	0	0	15,900	15,900
						Total Object I	Head 1:			3,17,975	0	26,500	0	2,91,475	3,17,975
						Total Sub Hea	ad:			3,17,975	0	26,500	0	2,91,475	3,17,975
						Total Minor H	Head 103:			3,17,975	0	26,500	0	2,91,475	3,17,975
						Total Sub Ma	jor Head 2:			3,17,975	0	26,500	0	2,91,475	3,17,975
						Total Major H	Head 2235:			3,17,975	0	26,500	0	2,91,475	3,17,975
						Total of Mont	h:			3,17,975	0	26,500	0	2,91,475	3,17,975
Mo	nth	of Accou	nt: NOV/2024												
		b Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

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D	emar	nd:	34 ADMIN	NISTRA	TION OF SOCIAL V	WELFARE									
D	epart	ment :	Social Welfare	Depar	tment										
T	reasu	ry	Jowai Treasur	y											
Ď	.D.O.	:	3900002 Sup	dt.Trg. 1	For Self Emp Of Won	nen In Need Of	Care & Protect (Ss	w) Jowai							
Mo	onth o	of Acco	unt: NOV/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1021	Voucher	22,800	0	0	0	22,800	22,800
			In Need Of Care And Protection-				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 H	Iead <i>1 :</i>			3,84,775	0	26,500	0	3,58,275	3,84,775
						Total Sub Hea	d :			3,84,775	0	26,500	0	3,58,275	3,84,775
						Total Minor H	lead 103 :			3,84,775	0	26,500	0	3,58,275	3,84,775
						Total Sub Maj	or Head 2:			3,84,775	0	26,500	0	3,58,275	3,84,775
						Total Major H	lead 2235:			3,84,775	0	26,500	0	3,58,275	3,84,775
						Total of Month	h :			3,84,775	0	26,500	0	3,58,275	3,84,775
Mo	onth o	of Acco	unt: DEC/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semine				(State)		8009	- 7610		(A.G.))
2235	02		Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1391	Voucher	3,10,775	0	9,000	0	3,01,775	3,10,775
			In Need Of Care And Protection-				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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Run Date:

	emand:	34 ADMII	NISTRA	TION OF SOCIAL	WELFARE									
De	partment	: Social Welfar	e Depai	rtment										
Tre	easury	Jowai Treasur	у											
D.J	D.O. :	3900002 Sup	dt.Trg. l	For Self Emp Of Wor	men In Need Of	Care & Protect (Ss	w) Jowai							
Moı	nth of Acc	ount: DEC/2024												
	Sub Mino Iajor Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2235	02 103	Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	182	Voucher	3,37,775	0	16,500	0	3,21,275	3,37,775
		In Need Of Care And Protection-				Voted-Sixth- Schedule-Jaintia	183	Voucher	11,600	0	0	0	11,600	11,600
					Total Object H	Iead 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 H	Iead 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 H	Iead 13 :			29,804	0	0	0	29,804	29,804
					Total Sub Hea	d :			7,60,529	0	25,500	0	7,35,029	7,60,529
					Total Minor H	lead 103:			7,60,529	0	25,500	0	7,35,029	7,60,529
					Total Sub Maj	or Head 2:			7,60,529	0	25,500	0	7,35,029	7,60,529
					Total Major H	lead 2235:			7,60,529	0	25,500	0	7,35,029	7,60,529
					Total of Month	h :			7,60,529	0	25,500	0	7,35,029	7,60,529
Mor	nth of Acc	ount: JAN/2025												
	Sub Mino Iajor Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))

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Run Date:

Dema r	nd:	34 ADMIN	NISTRA	TION OF SOCIAL V	WELFARE									
epart	ment:	Social Welfare	Depar	tment										
reasu	ry	Jowai Treasur	y											
.D.O.	:	3900002 Supo	dt.Trg. I	For Self Emp Of Wor	men In Need Of	Care & Protect (Ss	w) Jowai							
onth o	of Accou	int: JAN/2025												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
02	l E	Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	128	Voucher	968	0	0	0	968	968
					Total Object I	Head 1 :			968	0	0	0	968	968
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	231	Voucher	3,050	0	0	0	3,050	3,050
				Allowances	Total Object I	Head 11:			3,050	0	0	0	3,050	3,050
					Total Sub Hea	ıd:			4,018	0	0	0	4,018	4,018
					Total Minor H	Iead 103 :			4,018	0	0	0	4,018	4,018
					Total Sub Maj	jor Head 2:			4,018	0	0	0	4,018	4,018
					Total Major H	Lead 2235:			4,018	0	0	0	4,018	4,018
					Total of Mont	h :			4,018	0	0	0	4,018	4,018
onth o	of Accou	int: FEB/2025												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
02	E	Employment Of Women	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 I	Head 1:			3,52,311	0	9,000	0	3,43,311	3,52,311
1	1			(13) Office Expenses		Voted-Sixth-	882	Voucher	19,696	0	0	0	19,696	19,696
	epart reasu D.O. Sub Majo Head	Sub Minor Major Head 102 103 (Fig. 1) Onth of Accounting Major Head 102 103 (Fig. 1) Sub Minor Major Head Head 102 103 (Fig. 1)	partment: Social Welfare reasury Jowai Treasury D.O.: 3900002 Support of Account: JAN/2025 Sub Minor Sub Major Head Head Head 02 103 (01) Training For Self Employment Of Women In Need Of Care And Protection- onth of Account: FEB/2025 Sub Minor Sub Major Head Head Head Major Head Head Head	reasury Jowai Treasury D.O.: 3900002 Supdt.Trg. In the of Account: JAN/2025 Sub Minor Sub Sub Head O2 103 (01) Training For Self Employment Of Women In Need Of Care And Protection- Onth of Account: FEB/2025 Sub Minor Sub Sub Major Head Head O2 103 (01) Training For Self O Employment Of Women In Need Of Care And Protection- Onth of Account: FEB/2025 Sub Minor Sub Sub Major Head Head O2 103 (01) Training For Self O Employment Of Women In Need Of Care And O2 103 (01) Training For Self O Employment Of Women In Need Of Care And	Jowai Treasury Jowai Treasury	partment: Social Welfare Department reasury Jowai Treasury D.O.: 3900002 Supdt.Trg. For Self Emp Of Women In Need Of South of Account: JAN/2025 Sub Minor Sub Sub Object Head Schme 102 103 (01) Training For Self Employment Of Women In Need Of Care And Protection- 104 (01) Salaries, Sumtuary Allowance 105 (01) Training For Self O Employment Of Women In Need Of Care And Protection- 105 (01) Training For Self O Employment Of Women In Need Of Care And Protection- 106 (01) Salaries, Sumtuary Allowance 107 (11) Travel Expenses, Conveyance Allowances 108 (11) Travel Expenses, Conveyance Allowances 109 (10) Salaries, Sumtuary Allowance 100 (11) Training For Self O Employment Of Women In Need Of Care And Protection- 103 (12) Training For Self O Employment Of Women In Need Of Care And Protection- 109 (10) Salaries, Sumtuary Allowance 100 (10) Salaries, Sumtuary Allowance	peartment: Social Welfare Department reasury Jowai Treasury D.O.: 3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Second Part of Account: JAN/2025 Sub Minor Sub Sub Object Head Sub Head O2 103 (01) Training For Self O Employment Of Women In Need Of Care And Protection- O3	Partment: Social Welfare Department Teasury Jowai Treasury Joon: 3900002 Supdt, Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai Inth of Account: JAN/2025 Sub Minor Sub Sub Head Sub Head O2 103 101) Training For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai O3 101) Training For Self Sub Head Sub Head O3 102 103 103 103 Training For Self Employment Of Women In Need Of Care And Protection- O4 105 105 105 105 105 105 105 105 105 105	Pepartment: Social Welfare Department Treasury Jowai Treasury JO.O.: 3900002 Supdt.Trg. For Self Emp Of Women In Need Of Care & Protect (Ssw) Jowai In the of Account: JAN/2025 Sub Minor Sub Major Head Head Head Sub Head O2 103 (01) Training For Self O Employment Of Women In Need Of Care And Protection- O2 103 (01) Training For Self O Employment Of Women In Need Of Care And Protection- O3 (11) Training For Self O Employment Of Women In Need Of Care And Protection- O4 (12) Salaries, Sumtuary Allowance O5 (13) Salaries, Sumtuary Allowance O6 (13) Salaries, Sumtuary Allowance O7 (14) Training For Self O Employment Of Women In Need Of Care And Protection- O8 (15) Salaries, Sumtuary Allowance O8 (16) Salaries, Sumtuary Allowance O8 (17) Total Object Head 1 : Total Object Head 1 : Total Sub Head : Total Major Head 103 : Total Major Head 2: Total Object Head Sub Head Schme O6 (20) Salaries, Sumtuary Allowance O7 (20) Salaries, Sumtuary Allowance O8 (20) Salaries, Sumtuary Allowance O8 (20) Salaries, Sumtuary Allowance O8 (20) Salaries, Sumtuary Allowance O8 (20) Salaries, Sumtuary Allowance O8 (20) Salaries, Sumtuary Allowance O8 (20) Salaries, Sumtuary Allowance O8 (20) Salaries, Sumtuary Allowance O8 (20) Salaries, Sumtuary Allowance O9 (20) Salaries, Sumtuary Allowance O9 (20) Salaries, Sumtuary Allowance O9 (20) Salaries, Sumtuary Allowance O9 (20) Salaries, Sumtuary Allowance O9 (20) Salaries, Sumtuary Allowance O9 (20) Salaries, Sumtuary Allowance O9 (20) Salaries, Sumtuary Allowance O9 (20) Salaries, Sumtuary Allowance O9 (20) Salaries, Sumtuary Allowance O9 (20) Salaries, Sumtuary Allowance O9 (20) Salaries, Sumtuary Allowance O9 (20) Salaries, Sumtuary Allowance O9 (20) Salaries, Sumtuary Allowance O9 (20) Salaries, Sumtuary Allowance O9 (20) Salaries, Sumtuary Allowance O9 (20) Salaries, Sumtuary Allowance O9 (20) Salaries, Sumtuary Al	Doc Social Welfare Department Down Treasury Jowai Treasury Treasury Treasury Jowai Treasury Treasury Jowai Doc Social Welfare Department Social Welfare Department Doc Part	Para Para	Para Para		

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Run Date:

I	Dema	nd:	34 ADMIN	NISTR A	ATION OF SOCIAL	WELFARE									
D	epart	tment :	Social Welfare	Depa	rtment										
T	'reasu	ıry	Jowai Treasur	y											
Ď	.D.O.	.:	3900002 Supo	lt.Trg.	For Self Emp Of Wor	nen In Need Of	Care & Protect (Ss	w) Jowai							
Me	onth (of Acco	unt: FEB/2025												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02		(01) Training For Self	0	(13) Office Expenses	Total Object H	Iead 13 :			19,696	0	0	0	19,696	19,696
			Employment Of Women In Need Of Care And Protection-		34. Scholarships And Stipends		Voted-Sixth- Schedule-Jaintia	872	Voucher	3,05,100	0	0	0	3,05,100	3,05,100
						Total Object H	Iead 34 :			3,05,100	0	0	0	3,05,100	3,05,100
						Total Sub Hea	d :			6,77,107	0	9,000	0	6,68,107	6,77,107
						Total Minor H	lead 103 :			6,77,107	0	9,000	0	6,68,107	6,77,107
						Total Sub Maj	or Head 2:			6,77,107	0	9,000	0	6,68,107	6,77,107
						Total Major H	lead 2235:			6,77,107	0	9,000	0	6,68,107	6,77,107
						Total of Montl	h :			6,77,107	0	9,000	0	6,68,107	6,77,107
Mo	onth (of Acco	unt: MAR/2025												
Head			· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	IIcac	*		IIcau									7010		
2235	02		(01) Training For Self Employment Of Women In Need Of Care And	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	79	Voucher	3,52,311	0	9,000	0	3,43,311	3,52,311
			Protection-			Total Object H	Iead 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 H	Iead 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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Dema	and:	34 ADMII	NISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
Depar	rtment :	Social Welfar	e Depa	rtment										
Treas	ury	Jowai Treasur	у											
D.D. O).:	3900002 Sup	dt.Trg.	For Self Emp Of Wo	omen In Need Of	Care & Protect (Ss	sw) Jowai							
Month	of Accou	int: MAR/2025												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2235 02		01) Training For Self Employment Of Women n Need Of Care And	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Head 11:			4,880	0	0	0	4,880	4,880
		Protection-		(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 I	Head 13:			20,500	0	0	0	20,500	20,500
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	2406	Voucher	1,32,166	0	0	0	1,32,166	1,32,166
				Equipments		Voted-Sixth- Schedule-Jaintia	2466	Voucher	2,43,660	0	0	0	2,43,660	2,43,660
					Total Object I	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 I	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 I	Head 36 :			1,47,000	0	0	0	1,47,000	1,47,000
					Total Sub Hea	nd:			10,47,307	0	9,000	0	10,38,307	10,47,307
					Total Minor H	Iead 103:			10,47,307	0	9,000	0	10,38,307	10,47,307
					Total Sub Ma	jor Head 2:			10,47,307	0	9,000	0	10,38,307	10,47,307
					Total Major H	Iead 2235:			10,47,307	0	9,000	0	10,38,307	10,47,307
					Total of Mont	h :			10,47,307					

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	_	iren (110) or Financiar Tear						Run Date .		13/03/202	.5
Demand:	34 A	ADMINISTRATION OF SOCI	IAL WELFARE								
Departmen	t: Social V	Velfare Department									
Treasury	Jowai T	reasury									
D.D.O. :	3900002	2 Supdt.Trg. For Self Emp Of	Women In Need	Of Care & Protect (Ssw	y) Jowai						
Month of A	ccount: MAR/20	025									
Major Sub Mir Head Major He		Sub Object Head Sub	Categoris Schme	ed Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
							0	9,000	0	10,38,307	10,47,307
			Total of D	3900002 :		57,12,84	4 0	2,52,500	0	54,60,344	57,12,844
Reconciliat	ion Portion										
Internal Adj	ustment of A.G. (Office:									
			DDO	wise Total (Original +	Reconcilation+IA):						57,12,844
Summary of	DDO wise exper	<u>ıditure</u>									
2235 02		ng For Self Employment Of V Care And Protection-	Women 0	(01) Salaries, Sumtuar Allowance	y Voted-Sixth-Sched	lule-Jaintia					45,38,953
2235 02		ng For Self Employment Of V Care And Protection-	Women 0	02. Wages	Voted-Sixth-Sched	lule-Jaintia					1,39,065
2235 02		ng For Self Employment Of V Care And Protection-	Women 0	(11) Travel Expenses, Conveyance Allowanc	Voted-Sixth-Sched	lule-Jaintia					24,400
2235 02		ng For Self Employment Of V Care And Protection-	Women 0	(13) Office Expenses	Voted-Sixth-Sched	lule-Jaintia					70,000
2235 02		ng For Self Employment Of V Care And Protection-		21. Materials And Supplies, Store And Equipments	Voted-Sixth-Sched	lule-Jaintia					3,75,826
2235 02		ng For Self Employment Of V Care And Protection-		34. Scholarships And Stipends	Voted-Sixth-Sched	lule-Jaintia					4,17,600
2235 02		ng For Self Employment Of V Care And Protection-		36. Grants-In-Aid (No Salary)	n- Voted-Sixth-Sched	lule-Jaintia					1,47,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Run Date:

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
Summary of DDO w	vise expenditure_
	57,12,844

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Run Date:

I	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Г)epart	ment :	Social Welfar	re Depa	rtment										
Т	reasu	ry	Jowai Treasu	ry											
Ė).D.O.	:	3900003 Ch	ild Deve	elopment Project O	fficer Icds Project	Thadlaskein Block	Ladthadlab	oh Jaintia Hills	<u> </u>					
M	onth o	of Accou	int: APR/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~ ~~~~				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	1	01. Salaries		General-Voted	975	Voucher	6,48,379	0	57,000	0	5,91,379	6,48,379
			Development Service Schemes				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 1	Head 1:			8,75,640	0	65,970	0	8,09,670	8,75,640
						Total Sub Hea	ad :			8,75,640	0	65,970	0	8,09,670	8,75,640
						Total Minor I	Head 102:			8,75,640	0	65,970	0	8,09,670	8,75,640
						Total Sub Ma	jor Head 2:			8,75,640	0	65,970	0	8,09,670	8,75,640
						Total Major I	Head 2235:			8,75,640	0	65,970	0	8,09,670	8,75,640
						Total of Mont	h :			8,75,640	0	65,970	0	8,09,670	8,75,640
M	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	1	01. Salaries		General-Voted	105	Voucher	4,624	0	0	0	4,624	4,624
		1	Development Service Schemes				General-Voted	106	Voucher	6,463	0	0	0	6,463	6,463
			, circines				General-Voted	107	Voucher	3,176	0	0	0	3,176	3,170
							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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Run Date:

I	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfar	re Depa	rtment										
Т	'reasu	ry	Jowai Treasu	ry											
i i	D.O.	:	3900003 Chi	ild Deve	lopment Project O	fficer Icds Proiect	Thadlaskein Block	Ladthadlab	oh Jaintia Hills						
			ount: MAY/2024							-					
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head			Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	L		Head						(2000)		8009	- 7610		(12131))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	119	Voucher	31,528	0	0	0	31,528	31,528
			Development Service Schemes				General-Voted	816	Voucher	44,032	0	0	0	44,032	44,032
						Total Object I	Head 1:			8,14,171	0	65,970	0	7,48,201	8,14,171
						Total Sub Hea	nd:			8,14,171	0	65,970	0	7,48,201	8,14,171
						Total Minor H	Iead 102 :			8,14,171	0	65,970	0	7,48,201	8,14,171
						Total Sub Ma	jor Head 2:			8,14,171	0	65,970	0	7,48,201	8,14,171
						Total Major H	Iead 2235:			8,14,171	0	65,970	0	7,48,201	8,14,171
						Total of Mont	h :			8,14,171	0	65,970	0	7,48,201	8,14,171
Mo	onth o	of Acco	ount: JUN/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(us per 501)	(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	713	Voucher	63,234	0	10,000	0	52 224	62.024
2233	02	102	Development Service	1	or. Salaries		General-Voted	740	voucher Voucher	16,935		10,000	0	53,234 16,935	63,234 16,935
			Schemes				General-Voted	78	Voucher	89,154		0	0	89,154	89,154
							General-Voted	82	Voucher	5,20,494		66,000	0	4,54,494	5,20,494
							General-Voted	85	Voucher	58,871	0	0	0	58,871	58,871
						Total Object I	Head 1:			7,48,688	0	76,000	0	6,72,688	7,48,688
	1	1	1												

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Ι	Demar	nd :	34 ADM	NISTRA	TION OF SOCIAL	L WELFARE									
	. 4		G '1777.16												
<u>и</u>	epart	ment :	Social Welfa	e Depai	tment										
T	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	3900003 Ch	ild Deve	lopment Project Of	ficer Icds Project	Thadlaskein Block	Ladthadlabo	oh Jaintia Hills						
Me	onth o	f Acco	unt: JUN/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
•			Head	Sub	y	Schme				Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102				Total Minor H	lead 102 :			7,48,688	0	76,000	0	6,72,688	7,48,688
						Total Sub Ma	jor Head 2:			7,48,688	0	76,000	0	6,72,688	7,48,688
						Total Major H	lead 2235:			7,48,688	0	76,000	0	6,72,688	7,48,688
						Total of Mont	h :			7,48,688	0	76,000	0	6,72,688	7,48,688
Me	onth o	f Acco	unt: JUL/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)	~, ·		- 7610	(35 P 35 2 2 2)	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	1099	Voucher	44,000	0	0	0	44,000	44,000
			Development Service Schemes				General-Voted	427	Voucher	7,500	0	0	0	7,500	7,500
			Schemes				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 I	Head 1:			3,60,191	0	35,000	0	3,25,191	3,60,191
				1	01. Salaries	Total Object I	Head 1: General-Voted	1385	Voucher		0	35,000 0	0	3,25,191 46,666	3,60,191 46,666
				1	01. Salaries	Total Object I		1385 434	Voucher Voucher	3,60,191				• • •	
				1	01. Salaries	Total Object I	General-Voted			3,60,191 46,666	0	0	0	46,666	46,666
				1	01. Salaries	Total Object I	General-Voted General-Voted	434	Voucher	3,60,191 46,666 3,43,747	0	0 41,000	0	46,666 3,02,747	46,666 3,43,747

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Deman	d :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Departr	nent :	Social Welfar	re Depar	rtment										
Treasur		Jowai Treasu												
				la a a a a de Dana i a a de Ori	Si I. da Duai	The disclesie Die sle	T a déba diaba	h Inimain IIIIla						
D.D.O.			na Deve	Iopment Project Of	Ticer icas Project	Thadlaskein Block	Laginagiabo	on Jaintia Hills						
Month of	f Account:	JUL/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head	Head Head	d .	Sub Head		Schme				(State)	<i>5,220</i>		- 7610	(dis per sor)	(A.G.))
2235 02		grated Child ment Service			Total Sub Hea	nd:			8,80,081	0	76,000	0	8,04,081	8,80,081
					Total Minor H	Iead 102 :			8,80,081	0	76,000	0	8,04,081	8,80,081
					Total Sub Ma	jor Head 2:			8,80,081	0	76,000	0	8,04,081	8,80,081
					Total Major H	Iead 2235:			8,80,081	0	76,000	0	8,04,081	8,80,081
					Total of Mont				8,80,081	0	76,000	0	8,04,081	8,80,081
Month of	f Account:	AUG/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	neau neau		Head		Schine				(State)	-	8009	- 7610		(A.G.))
2235 02		grated Child	0	01. Salaries		General-Voted	1254	Voucher	15,000	0	0	0	15,000	15,000
	Develop: Schemes	ment Service				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 I	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 I	Head 1:			5,15,766	0	41,000	0	4,74,766	5,15,766
					Total Sub Hea	nd:			7,82,242	0	76,000	0	7,06,242	7,82,242

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Run Date:

I -															
L	Demar	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	tment :	Social Welfa	re Depa	rtment										
Т	'reasu	ıry	Jowai Treasu	ıry											
Ď	D.O.	.:	3900003 Ch	ild Deve	lopment Project Of	fficer Icds Project	Γhadlaskein Block	Ladthadlab	oh Jaintia Hills						
Me	onth o	of Accou	unt: AUG/2024			<u> </u>									
Major	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102				Total Minor H	lead 102 :			7,82,242	0	76,000	0	7,06,242	7,82,242
						Total Sub Maj	jor Head 2:			7,82,242	0	76,000	0	7,06,242	7,82,242
						Total Major H	lead 2235:			7,82,242	0	76,000	0	7,06,242	7,82,242
						Total of Mont	h :			7,82,242	0	76,000	0	7,06,242	7,82,242
Me	onth o	of Accou	unt: SEP/2024												
Major	Sub										D - 14'	D - J4' A		BT 4 A 4	~
neau.					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			(as per A.G.			
	Majo	r Head	Head 12) Integrated Child	Sub	Object Head 01. Salaries		Plan/Non-Plan General-Voted	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
	Major Head	102 (Head	Sub Head						Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
	Major Head	102 (Head 12) Integrated Child Development Service	Sub Head			General-Voted General-Voted	135	Voucher	Amount (State) 2,58,347	by DDO 0	(as per A.G. 8009	A&E) - 7610	(as per SOP) 2,23,347	Amount (A.G.))
	Major Head	102 (Head 12) Integrated Child Development Service	Sub Head		Schme	General-Voted General-Voted	135	Voucher	Amount (State) 2,58,347 30,000	0 0	(as per A.G. 8009 35,000 0	A&E) - 7610 0 0	(as per SOP) 2,23,347 30,000	Amount (A.G.)) 2,58,347 30,000
	Major Head	102 (Head 12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted Head 1:	135 903	Voucher Voucher	Amount (State) 2,58,347 30,000 2,88,347	0 0 0	(as per A.G. 8009 35,000 0 35,000	- 7610 0 0	(as per SOP) 2,23,347 30,000 2,53,347	Amount (A.G.)) 2,58,347 30,000 2,88,347
	Major Head	102 (Head 12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted Head 1: General-Voted	135 903 1102	Voucher Voucher Voucher	Amount (State) 2,58,347 30,000 2,88,347 4,862	0 0 0	(as per A.G. 8009 35,000 0 35,000	A&E) - 7610 0 0 0 0	2,23,347 30,000 2,53,347 4,862	Amount (A.G.)) 2,58,347 30,000 2,88,347 4,862
	Major Head	102 (Head 12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted Head 1: General-Voted General-Voted	135 903 1102 126	Voucher Voucher Voucher Voucher	2,58,347 30,000 2,88,347 4,862 55,646	0 0 0 0	35,000 0 35,000 0 0	- 7610 0 0 0 0	2,23,347 30,000 2,53,347 4,862 55,646	Amount (A.G.)) 2,58,347 30,000 2,88,347 4,862 55,646
	Major Head	102 (Head 12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted Iead 1: General-Voted General-Voted General-Voted	135 903 1102 126 130	Voucher Voucher Voucher Voucher Voucher	2,58,347 30,000 2,88,347 4,862 55,646 3,51,612	0 0 0 0	35,000 0 35,000 0 0	- 7610 0 0 0 0 0	2,23,347 30,000 2,53,347 4,862 55,646 3,10,612	2,58,347 30,000 2,88,347 4,862 55,646 3,51,612
	Major Head	102 (Head 12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted General-Voted General-Voted	135 903 1102 126 130 133	Voucher Voucher Voucher Voucher Voucher Voucher	2,58,347 30,000 2,88,347 4,862 55,646 3,51,612 89,154	0 0 0 0 0 0	(as per A.G. 8009 35,000 0 35,000 0 41,000 0	A&E) - 7610 0 0 0 0 0 0 0 0	2,23,347 30,000 2,53,347 4,862 55,646 3,10,612 89,154	Amount (A.G.)) 2,58,347 30,000 2,88,347 4,862 55,646 3,51,612 89,154
	Major Head	102 (Head 12) Integrated Child Development Service	Sub Head	01. Salaries	Schme Total Object H	General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted General-Voted General-Voted Head 1:	135 903 1102 126 130 133	Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State) 2,58,347 30,000 2,88,347 4,862 55,646 3,51,612 89,154 25,000	0 0 0 0 0 0 0 0	(as per A.G. 8009 35,000 0 35,000 0 41,000 0 0	- 7610 0 0 0 0 0 0 0 0	2,23,347 30,000 2,53,347 4,862 55,646 3,10,612 89,154 25,000	Amount (A.G.)) 2,58,347 30,000 2,88,347 4,862 55,646 3,51,612 89,154 25,000

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D	emar	ıd :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
De	epart	ment :	Social Welfa	re Depa	artment										
	reasu		Jowai Treası												
-					1		T. 11 1 . D. 1	Y 1.1 11 1	1 7 1 1 7711						
D.	.D.O.	:	3900003 Ch	ıld Deve	elopment Project Of	ficer Icds Project	Thadlaskein Block	Ladthadlab	oh Jaintia Hills						
Mo	onth o	f Acco	ount: SEP/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2235	02					Total Sub Ma	jor Head 2:			8,14,621	0	76,000	0	7,38,621	8,14,621
						Total Major H	Iead 2235:			8,14,621	0	76,000	0	7,38,621	8,14,621
						Total of Mont	h :			8,14,621	0	76,000	0	7,38,621	8,14,621
Mo	nth o	f Acco	ount: OCT/2024												
Major	Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
Hood N	Maja	, Uaad	Поод	Cub		Sahma				Amount	Dy DDO	(as per A.G	· A&L)	(as per SOP)	Amount
Head N	Majoi Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOF)	(A.G.))
		102	(12) Integrated Child		01. Salaries	Schme	General-Voted	255	Voucher		0			25,500	
	Head	102	(12) Integrated Child Development Service	Head		Schme	General-Voted General-Voted	255 257	Voucher Voucher	(State)	•	8009	- 7610		(A.G.))
]	Head	102	(12) Integrated Child	Head		Schme				(State) 25,500	0	8009	- 7610	25,500	(A.G.))
	Head	102	(12) Integrated Child Development Service	Head		Schme	General-Voted	257	Voucher	25,500 15,484	0 0	8009 0 0	- 7610 0 0	25,500 15,484	(A.G.)) 25,500 15,484
	Head	102	(12) Integrated Child Development Service	Head		Schme	General-Voted General-Voted	257 58	Voucher Voucher	25,500 15,484 2,28,347	0 0 0	8009 0 0 5,000	- 7610 0 0 0	25,500 15,484 2,23,347	25,500 15,484 2,28,347
	Head	102	(12) Integrated Child Development Service	Head		Schme Total Object I	General-Voted General-Voted General-Voted General-Voted	257 58 760	Voucher Voucher Voucher	25,500 15,484 2,28,347 13,500	0 0 0 0	8009 0 0 5,000 0	- 7610 0 0 0 0 0	25,500 15,484 2,23,347 13,500	25,500 15,484 2,28,347 13,500
	Head	102	(12) Integrated Child Development Service	Head			General-Voted General-Voted General-Voted General-Voted	257 58 760	Voucher Voucher Voucher	25,500 15,484 2,28,347 13,500 6,500	0 0 0 0	8009 0 0 5,000 0 0	- 7610 0 0 0 0 0 0	25,500 15,484 2,23,347 13,500 6,500	25,500 15,484 2,28,347 13,500 6,500
	Head	102	(12) Integrated Child Development Service	0	01. Salaries		General-Voted General-Voted General-Voted General-Voted	257 58 760 770	Voucher Voucher Voucher Voucher	25,500 15,484 2,28,347 13,500 6,500 2,89,331	0 0 0 0 0	8009 0 0 5,000 0 5,000	- 7610 0 0 0 0 0	25,500 15,484 2,23,347 13,500 6,500 2,84,331	25,500 15,484 2,28,347 13,500 6,500 2,89,331
	Head	102	(12) Integrated Child Development Service	0	01. Salaries		General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted	257 58 760 770	Voucher Voucher Voucher Voucher	25,500 15,484 2,28,347 13,500 6,500 2,89,331 48,334	0 0 0 0 0 0	8009 0 0 5,000 0 5,000	- 7610 0 0 0 0 0 0	25,500 15,484 2,23,347 13,500 6,500 2,84,331 48,334	25,500 15,484 2,28,347 13,500 6,500 2,89,331 48,334
	Head	102	(12) Integrated Child Development Service	0	01. Salaries		General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted	257 58 760 770 256 56	Voucher Voucher Voucher Voucher Voucher	25,500 15,484 2,28,347 13,500 6,500 2,89,331 48,334 91,585	0 0 0 0 0 0	8009 0 0 5,000 0 5,000	- 7610 0 0 0 0 0 0	25,500 15,484 2,23,347 13,500 6,500 2,84,331 48,334 91,585	25,500 15,484 2,28,347 13,500 6,500 2,89,331 48,334 91,585
	Head	102	(12) Integrated Child Development Service	0	01. Salaries	Total Object I	General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted General-Voted General-Voted	257 58 760 770 256 56	Voucher Voucher Voucher Voucher Voucher	25,500 15,484 2,28,347 13,500 6,500 2,89,331 48,334 91,585 3,76,612	0 0 0 0 0 0	8009 0 0 5,000 0 5,000 0 41,000	- 7610 0 0 0 0 0 0 0	25,500 15,484 2,23,347 13,500 6,500 2,84,331 48,334 91,585 3,35,612	25,500 15,484 2,28,347 13,500 6,500 2,89,331 48,334 91,585 3,76,612
	Head	102	(12) Integrated Child Development Service	0	01. Salaries	Total Object I	General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	257 58 760 770 256 56	Voucher Voucher Voucher Voucher Voucher	25,500 15,484 2,28,347 13,500 6,500 2,89,331 48,334 91,585 3,76,612 5,16,531	0 0 0 0 0 0	8009 0 0 5,000 0 5,000 0 41,000 41,000	- 7610 0 0 0 0 0 0 0 0 0	25,500 15,484 2,23,347 13,500 6,500 2,84,331 48,334 91,585 3,35,612 4,75,531	25,500 15,484 2,28,347 13,500 6,500 2,89,331 48,334 91,585 3,76,612 5,16,531
]	Head	102	(12) Integrated Child Development Service	0	01. Salaries	Total Object I Total Object I Total Sub Hea	General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted General-Voted General-Voted Head 1: Id: Id: Idead 102:	257 58 760 770 256 56	Voucher Voucher Voucher Voucher Voucher	25,500 15,484 2,28,347 13,500 6,500 2,89,331 48,334 91,585 3,76,612 5,16,531 8,05,862	0 0 0 0 0 0 0 0	8009 0 0 5,000 0 5,000 0 41,000 41,000	- 7610 0 0 0 0 0 0 0 0 0 0	25,500 15,484 2,23,347 13,500 6,500 2,84,331 48,334 91,585 3,35,612 4,75,531 7,59,862	25,500 15,484 2,28,347 13,500 6,500 2,89,331 48,334 91,585 3,76,612 5,16,531 8,05,862

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Demand :	34 ADMIN	ICTD A	TION OF SOCIAL	WELFADE									
Demand :	34 ADMIN	151KA	TION OF SOCIAL	WELFARE									
Department :	Social Welfare	Depar	tment										
Treasury	Jowai Treasury												
D.D.O. :	3900003 Child	l Devel	opment Project Off	icer Icds Project 7	Thadlaskein Block	L adthadlaho	oh Iaintia Hills	2					
		Deven	opinent i roject om	leer reds i rojeet i	Thadiaskem Block	Ladinadiaoc	Jii Jaiiitia Tiilis	•					
Month of Account:	OCT/2024												
Major Sub Minor Su			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head He Head		Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
Heau		Heau								0007	- 7010		
2235				Total Major H	Iead 2235:			8,05,862	0	46,000	0	7,59,862	8,05,862
				Total of Montl	h :			8,05,862	0	46,000	0	7,59,862	8,05,862
Month of Account:	NOV/2024												
Major Sub Minor Su	ıb	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head Major Head He	ead	Sub	Object Head	Schme		1000	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	ntegrated Child ()	01. Salaries		General-Voted	1121	Voucher	17,508	0	0	0	17,508	17,508
Develo Schem	opment Service				General-Voted	120	Voucher	2,28,347	0	5,000	0	2,23,347	2,28,347
1					General-Voted	122	Voucher	7,355	0	0	0	7,355	7,355
					General-Voted	1238	Voucher	15,500	0	0	0	15,500	15,500
					General-Voted	562	Voucher	22,000	0	0	0	22,000	22,000
				Total Object H	Head 1 :			2,90,710	0	5,000	0	2,85,710	2,90,710
	1	l	01. Salaries		General-Voted	1118	Voucher	7,140	0	0	0	7,140	7,140
					General-Voted	1119	Voucher	22,608	0	0	0	22,608	22,608
					General-Voted	1120	Voucher	21,871	0	0	0	21,871	21,871
					General-Voted	117	Voucher	91,585	0	0	0	91,585	91,585
					General-Voted	119	Voucher	3,51,612	0	41,000	0	3,10,612	3,51,612
					General-Voted	121	Voucher	50,000	0	0	0	50,000	50,000
					General-Voted	1237	Voucher	66,129	0	0	0	66,129	66,129
					General-Voted	685	Voucher	22,581	0	0	0	22,581	22,581
!													

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Dema	and :	34 ADMI	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
Depar	rtment :	Social Welfa	re Depa	rtment										
Treas	ury	Jowai Treasu	ıry											
D.D. O). :	3900003 Ch	ild Deve	lopment Project O	fficer Icds Project	Thadlaskein Block	Ladthadlab	oh Jaintia Hills	3					
Month	of Acco	unt: NOV/2024												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child Development Service Schemes			Total Sub Hea	nd:			9,24,236	0	46,000	0	8,78,236	9,24,236
					Total Minor H	Iead 102 :			9,24,236	0	46,000	0	8,78,236	9,24,236
					Total Sub Ma	jor Head 2:			9,24,236	0	46,000	0	8,78,236	9,24,236
					Total Major H	Iead 2235:			9,24,236	0	46,000	0	8,78,236	9,24,236
					Total of Mont	h :			9,24,236	0	46,000	0	8,78,236	9,24,236
Month	of Acco	unt: DEC/2024												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		ncau	Head		Semire				(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child	0	01. Salaries		General-Voted	1477	Voucher	2,47,124	0	5,000	0	2,42,124	2,47,124
		Development Service Schemes				General-Voted	1478	Voucher	19,839	0	0	0	19,839	19,839
		Senemes				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 I	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		41,000	0	3,20,464	3,61,464
						General-Voted	1803	Voucher	73,388		0	0	73,388	73,388
						General-Voted	1804	Voucher	26,613		0	0	26,613	26,613
l l														

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Dem	and :	34 ADMI	NISTRA	ATION OF SOCIAL	WELFARE									
Depa	rtment :	Social Welfar	re Depa	rtment										
Treas	ury	Jowai Treasu	ry											
). :	3900003 Ch	ild Deve	lopment Project Offic	cer Icds Project		Ladthadlab	oh Jaintia Hills	S					
Month	of Acco	ount: DEC/2024												
Major Sul Head Maj	b Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Hea		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child	1	01. Salaries		General-Voted	2031	Voucher	25,000	0	0	0	25,000	25,000
		Development Service Schemes				General-Voted	337	Voucher	93,970	0	0	0	93,970	93,970
		Schemes				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 I	Head 1:			11,06,337	0	82,000	0	10,24,337	11,06,337
					Total Sub Hea	d:			16,54,682	0	92,000	0	15,62,682	16,54,682
					Total Minor H	Iead 102 :			16,54,682	0	92,000	0	15,62,682	16,54,682
					Total Sub Maj	jor Head 2:			16,54,682	0	92,000	0	15,62,682	16,54,682
					Total Major H	lead 2235:			16,54,682	0	92,000	0	15,62,682	16,54,682
					Total of Mont	h :			16,54,682	0	92,000	0	15,62,682	16,54,682
Month	of Acco	ount: JAN/2025												
Major Su	b Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Maj		Head	Sub		Schme				Amount (State)	by DDO	(as per A.0	- 7610	(as per SOP)	Amount (A.G.))
Hea	ıa		Head						(12.11.12)		8009	- /010		(
2235 02		(12) Integrated Child	0	06. Medical Treatment		General-Voted	361	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
		Development Service Schemes				General-Voted	437	Voucher	74,273	0	0	0	74,273	74,273
					Total Object I	Head 6:			4,49,273	0	0	0	4,49,273	4,49,273
					Total Sub Hea	d:			4,49,273	0	0	0	4,49,273	4,49,273
					Total Minor H	lead 102 :			4,49,273	0	0	0	4,49,273	4,49,273

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	Demar	nd •	34 ADMI	NISTR A	ATION OF SOCIA	I WELFARE									
						E WEELTIKE									
]	Depart	ment :	Social Welfa	re Depai	rtment										
7	Γreasu	ry	Jowai Treasu	ry											
i	D.D.O.	:	3900003 Ch	ild Deve	lopment Project Of	ficer Icds Project	Thadlaskein Block	Ladthadlabo	oh Jaintia Hills	3					
	lonth o	of Acco	ount: JAN/2025												
			: Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Tyne	Gross	Deduction	Deduction A	mount	Net Amount	Gross
			Head	Sub	Object Head	Schme	1 lan/1011-1 lan	1.7.110.	Турс	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02					Total Sub Maj	jor Head 2:			4,49,273	0	0	0	4,49,273	4,49,273
						Total Major H	Iead 2235:			4,49,273	0	0	0	4,49,273	4,49,273
						Total of Mont	h :			4,49,273	0	0	0	4,49,273	4,49,273
M	lonth o	f Acco	ount: FEB/2025												
Majo	r Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head	•		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	116	Voucher	2,50,124	0	5,000	0	2,45,124	2,50,124
			Development Service Schemes				General-Voted	1259	Voucher	15,968	0	0	0	15,968	15,968
							General-Voted	516	Voucher	51,307	0	0	0	51,307	51,307
							General-Voted	517	Voucher	6,581	0	0	0	6,581	6,581
						Total Object I	Head 1 :			3,23,980	0	5,000	0	3,18,980	3,23,980
				1	01. Salaries		General-Voted	115	Voucher	93,970	0	0	0	93,970	93,970
							General-Voted	117	Voucher	20,968	0	0	0	20,968	20,968
							General-Voted	1260	Voucher	3,226	0	0	0	3,226	3,226
							General-Voted	496	Voucher	30,888	0	0	0	30,888	30,888
							General-Voted	643	Voucher	3,48,648	0	30,000	0	3,18,648	3,48,648
						Total Object I	Head 1 :			4,97,700	0	30,000	0	4,67,700	4,97,700
						Total Sub Hea	ıd:			8,21,680	0	35,000	0	7,86,680	8,21,680
						Total Minor H	lead 102 :			8,21,680	0	35,000	0	7,86,680	8,21,680

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34 ADMI	NISTRA	TION OF SOCIAL	WELFARE									
Social Welfa	re Depar	rtment										
Jowai Treasu	ry											
3900003 Ch	ild Devel	opment Project Offic	cer Icds Project 7	Chadlaskein Block	 Ladthadlabo	h Jaintia Hills						
							Cross	Doduction	Doduction A	mount	Not Amount	Gross
		Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Amoun
neau	Head		Schille				(State)	·				(A.G.)
			Total Sub Maj	or Head 2:			8,21,680	0	35,000	0	7,86,680	8,21,680
			Total Major H	lead 2235:			8,21,680	0	35,000	0	7,86,680	8,21,680
			Total of Montl	n :			8,21,680	0	35,000	0	7,86,680	8,21,680
unt: MAR/2025												
		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type					Net Amount (as per SOP)	Gross Amoun
неаа	Head		Schme				(State)	•				(A.G.)
(12) Integrated Child		T										
	0	01. Salaries		General-Voted	21	Voucher	2,65,124	0	5,000	0	2,60,124	2,65,124
Development Service Schemes	0	01. Salaries		General-Voted General-Voted	21 500	Voucher Voucher	2,65,124 16,645	0	5,000 0	0	2,60,124 16,645	2,65,124 16,645
Development Service Schemes	0	01. Salaries	Total Object H	General-Voted								
	0	01. Salaries 06. Medical Treatment	Total Object F	General-Voted			16,645 2,81,769	0	0	0	16,645 2,76,769	16,645 2,81,76 9
	0		Total Object F	General-Voted Iead 1:	500	Voucher	16,645	0	5 ,000	0	16,645	16,645
	0		Total Object E	General-Voted General-Voted	950	Voucher Voucher	16,645 2,81,769 45,709	0 0 0	5,000 0	0 0 0	16,645 2,76,769 45,709	16,645 2,81,76 9 45,709
	0		Total Object F	General-Voted General-Voted General-Voted General-Voted	950 951	Voucher Voucher Voucher	16,645 2,81,769 45,709 39,204	0 0 0 0 0	0 5,000 0 0	0 0 0 0	16,645 2,76,769 45,709 39,204	16,645 2,81,765 45,709 39,204
	0			General-Voted General-Voted General-Voted General-Voted	950 951	Voucher Voucher Voucher	16,645 2,81,769 45,709 39,204 13,613 98,526	0 0 0 0 0	0 5,000 0 0	0 0 0 0 0	16,645 2,76,769 45,709 39,204 13,613	16,645 2,81,769 45,709 39,204 13,613 98,520
	1	06. Medical Treatment		General-Voted General-Voted General-Voted General-Voted General-Voted	950 951 958	Voucher Voucher Voucher Voucher	16,645 2,81,769 45,709 39,204 13,613	0 0 0 0 0	0 5,000 0 0 0	0 0 0 0 0	16,645 2,76,769 45,709 39,204 13,613 98,526	16,645 2,81,769 45,709 39,204 13,613
	1	06. Medical Treatment		General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	950 951 958 20	Voucher Voucher Voucher Voucher	16,645 2,81,769 45,709 39,204 13,613 98,526 93,970	0 0 0 0 0 0	0 5,000 0 0 0 0	0 0 0 0 0 0	16,645 2,76,769 45,709 39,204 13,613 98,526 93,970	16,645 2,81,769 45,709 39,204 13,613 98,520 93,970
	1	06. Medical Treatment		General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	950 951 958 20 281	Voucher Voucher Voucher Voucher Voucher	16,645 2,81,769 45,709 39,204 13,613 98,526 93,970 65,748	0 0 0 0 0 0	0 5,000 0 0 0 0	0 0 0 0 0 0	16,645 2,76,769 45,709 39,204 13,613 98,526 93,970 65,748	16,645 2,81,769 45,709 39,204 13,613 98,520 93,970 65,748
	1	06. Medical Treatment		General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	950 951 958 20 281 371	Voucher Voucher Voucher Voucher Voucher Voucher	16,645 2,81,769 45,709 39,204 13,613 98,526 93,970 65,748 3,39,396	0 0 0 0 0 0	0 5,000 0 0 0 0 0 30,000	0 0 0 0 0 0	16,645 2,76,769 45,709 39,204 13,613 98,526 93,970 65,748 3,09,396	16,645 2,81,769 45,709 39,204 13,613 98,520 93,970 65,748 3,39,396
- (Social Welfar Jowai Treasu 3900003 Ch unt: FEB/2025 Sub Head unt: MAR/2025	Social Welfare Depart Jowai Treasury 3900003 Child Devel unt: FEB/2025 Sub Sub Head Sub Head unt: MAR/2025 Sub Sub Head Sub Head Sub Head	Social Welfare Department Jowai Treasury 3900003 Child Development Project Office unt: FEB/2025 Sub Sub Object Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub	Social Welfare Department Jowai Treasury 3900003 Child Development Project Officer Icds Project Tunt: FEB/2025 Sub Sub Object Head Categorised Schme Head Total Sub Maj Total Major H Total of Montl unt: MAR/2025 Sub Sub Object Head Categorised Schme Head Sub Sub Object Head Categorised Schme Head Sub Sub Object Head Schme	Social Welfare Department Jowai Treasury 3900003 Child Development Project Officer Icds Project Thadlaskein Block Int: FEB/2025 Sub Sub Object Head Sub Schme Total Sub Major Head 2: Total Major Head 2235: Total of Month: unt: MAR/2025 Sub Object Head Categorised Plan/Non-Plan Schme Total Sub Major Head 2 Sub Object Head Sub Schme Head Sub Object Head Schme	Social Welfare Department Jowai Treasury 3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaborates Telephone Sub Object Head Sub Schme Total Sub Major Head 2: Total Major Head 2235: Total of Month: unt: MAR/2025 Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Schme Total Sub Major Head 2.5 Total of Month: Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Schme	Social Welfare Department Jowai Treasury 3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills unt: FEB/2025 Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Sub Schme Total Sub Major Head 2:: Total Major Head 2235: Total of Month: unt: MAR/2025 Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Schme	Social Welfare Department Jowai Treasury 3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills unt: FEB/2025 Sub Sub Object Head Sub Schme Plan/Non-Plan T.V. No. Type Amount (State) Total Sub Major Head 2: 8,21,680 Total Major Head 2235: 8,21,680 unt: MAR/2025 Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount (State) Total of Month: 8,21,680 unt: MAR/2025	Social Welfare Department Jowai Treasury 3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills unt: FEB/2025 Sub Sub Object Head Sub Major Head 2: S, 21,680 Deduction by DDO Total Sub Major Head 2235: 8,21,680 0 Total of Month: \$8,21,680 0 unt: MAR/2025 Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount (State) Total of Month: \$8,21,680 0 unt: MAR/2025	Social Welfare Department Jowai Treasury 3900003 Child Development Project Officer Icds Project Thadlaskein Block Ladthadlaboh Jaintia Hills unt: FEB/2025 Sub Sub Object Head Sub Sub Object Head Schme Plan/Non-Plan T.V. No. Type Amount (State) Total Sub Major Head 2: 8,21,680 0 35,000 Total Major Head 2235: 8,21,680 0 35,000 unt: MAR/2025 Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Apart A.G. A (as per A.G.	Social Welfare Department	Social Welfare Department

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Demand:	34 ADMIN	ISTRATI	ON OF SOCIA	L WELFARE								
Department :	Social Welfare	Departm	nent									
Treasury	Jowai Treasury	7										
D.D.O. :	3900003 Child	d Develop	ment Project Of	ficer Icds Project That	llaskein Block Ladthadlabo	oh Jaintia Hills						
Month of Acco	ount: MAR/2025											
Major Sub Minor Head Major Head		Sub O	bject Head	Categorised Pl Schme	an/Non-Plan T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Head	ileau	Head		Scinie			(State)	·	8009	- 7610	· •	(A.G.))
	(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 I	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
D 171 (1	n d			Total of DDO	<i>3900003</i> :		1,05,31,835	0	6,89,940	0	98,41,895	1,05,31,835
Reconciliation												
Month of Account:	04/2024											
	(12) Integrated Child Development Service Sche	emes 0	01. Salaries	State Plan	General-Voted	979						8,870
	(12) Integrated Child Development Service Sche	1 mes	01. Salaries	State Plan	General-Voted	979						-8,870
Month of Account:	05/2024											
2235 2 102	(12) Integrated Child Development Service Sche	mes 1	01. Salaries	State Plan	General-Voted	105						-4,624
2235 2 102	(12) Integrated Child Development Service Sche	0	01. Salaries	State Plan	General-Voted	816						44,032
2235 2 102	(12) Integrated Child Development Service Sche	1	01. Salaries	State Plan	General-Voted	816						-44,032
	(12) Integrated Child		01. Salaries	State Plan	General-Voted	105						4,624
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<u>Up to Accounting Month March (Pre) of Financial Year 2024-2025</u>

Run Date:

Demand:	34 ADMINISTR	ATIO	ON OF SOCIA	L WELFARE			
Department :	Social Welfare Dep	artme	ent				
Treasury	Jowai Treasury						
D.D.O. :	3900003 Child Dev	elopr	nent Project Of	ficer Icds Project Thadlask	tein Block Ladthadlaboh	Jaintia Hills	
Month of Account:	05/2024						
	D 1 (0 ' 01						
Month of	Development Service Schemes 06/2024						
Account:	00/2024						
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	82	-5,20,494
	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	82	5,20,494
	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	85	-58,871
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	78	89,154
	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	78	-89,154
	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	740	16,935
2235 2 102	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	740	-16,935
	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	85	58,871
	(12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	713	-63,234
2235 2 102	(12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	713	63,234
				DDO wise recon	cilation Total :		0
Internal Adjust	tment of A.G. Office:						
Summary of DI	DO wise expenditure			DDO wise Total	(Original +Reconcilation	on+IA) :	1,05,31,835
				01. Salarie	s General	Voted	

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Run Date:

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	
Summary of DDO w	wise expenditure_	
	12) Integrated Child Development Service 0 chemes	34,55,363
	12) Integrated Child Development Service 0 06. Medical Treatment General-Voted chemes	5,47,799
	12) Integrated Child Development Service 1 01. Salaries General-Voted chemes	65,28,673
		1,05,31,835

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Run Date:

D	emar	nd:	34 ADMI	NISTRA	ATION OF SOCIA	AL WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
Tı	reasu	ry	Jowai Treasu	ry											
D	D.O.	:	3900004 Ch	ild Dev.	Project Officer I.	C.D.S. Project Las	skein Block Ralian	g Jaintia H	ills						
Mo	nth o	of Acco	ount: APR/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	981	Voucher	6,89,284	0	38,000	0	6,51,284	6,89,284
			Development Service Schemes				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 1	Head 1 :			7,96,228	0	38,000	0	7,58,228	7,96,228
						Total Sub Hea	ad:			7,96,228	0	38,000	0	7,58,228	7,96,228
						Total Minor I	Head 102 :			7,96,228	0	38,000	0	7,58,228	7,96,228
						Total Sub Ma	jor Head 2:			7,96,228	0	38,000	0	7,58,228	7,96,228
						Total Major I	Head 2235:			7,96,228	0	38,000	0	7,58,228	7,96,228
						Total of Mont	h:			7,96,228	0	38,000	0	7,58,228	7,96,228
Mo	nth o	of Acco	ount: MAY/2024												
Major Head I			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	103	Voucher	11,400	0	0	0	11,400	11,400
			Development Service Schemes				General-Voted	104	Voucher	6,62,284	0	38,000	0	6,24,284	6,62,284
			Selicinos				General-Voted	1063	Voucher	28,500	0	0	0	28,500	28,500
						Total Object 1	Head 1:			7,02,184	0	38,000	0	6,64,184	7,02,184
i						Total Sub Hea	ad •			7,02,184	0	38,000	0	6,64,184	7,02,184

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Run Date:

Den	mand:	34 ADMI	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
Dep	artment	: Social Welfa	re Depa	rtment										
Trea	asury	Jowai Treasu	ıry											
D.D.	.0.:	3900004 Ch	ild Dev.	Project Officer I.	C.D.S. Project Las	skein Block Ralian	ng Jaintia H	fills						
Mont	th of Aco	count: MAY/2024												
Major Si Head Ma		or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	11044	Head		Semire				(State)		8009	- 7610		(A.G.))
2235 02	2 102				Total Minor H	lead 102 :			7,02,184	0	38,000	0	6,64,184	7,02,184
					Total Sub Maj	jor Head 2:			7,02,184	0	38,000	0	6,64,184	7,02,184
					Total Major H	Lead 2235:			7,02,184	0	38,000	0	6,64,184	7,02,184
					Total of Mont	h :			7,02,184	0	38,000	0	6,64,184	7,02,184
Mont	th of Aco	count: JUN/2024												
Major S		or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	u Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235 02	2 102	(12) Integrated Child	0	01. Salaries		General-Voted	929	Voucher	12,800	0	0	0	12,800	12,800
		Development Service Schemes				General-Voted	942	Voucher	1,92,090	0	4,000	0	1,88,090	1,92,090
					Total Object I	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 I	Head 1:			5,00,194	0	34,000	0	4,66,194	5,00,194
					Total Sub Hea	ıd :			7,05,084	0	38,000	0	6,67,084	7,05,084
					Total Minor H	lead 102 :			7,05,084	0	38,000	0	6,67,084	7,05,084
					Total Sub Maj	jor Head 2:			7,05,084	0	38,000	0	6,67,084	7,05,084
					Total Major H	Iead 2235:			7,05,084	0	38,000	0	6,67,084	7,05,084
					Total of Mont	h :			7,05,084	0	38,000	0	6,67,084	7,05,084
Mont	th of Acc	count: JUL/2024												

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Run Date:

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D	emar	nd:	34 ADM	IINISTRA	ATION OF SOCIA	AL WELFARE									
Do	epart	ment :	Social Welf	are Depa	rtment										
Tı	reasu	ry	Jowai Treas	ury											
D.	.D.O.	:	3900004 C	nild Dev.	Project Officer I.	.C.D.S. Project Las	skein Block Ralian	g Jaintia H	ills						
Mo	onth o	of Acco	ount: JUL/2024												
Major Head N			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		i iicau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	430	Voucher	14,000	0	0	0	14,000	14,000
			Development Service Schemes				General-Voted	439	Voucher	1,89,090	0	4,000	0	1,85,090	1,89,090
						Total Object 1	Head 1:			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 I	Head 1:			5,00,194	0	34,000	0	4,66,194	5,00,194
						Total Sub Hea	ad:			7,03,284	0	38,000	0	6,65,284	7,03,284
						Total Minor H	Head 102 :			7,03,284	0	38,000	0	6,65,284	7,03,284
						Total Sub Ma	jor Head 2:			7,03,284	0	38,000	0	6,65,284	7,03,284
						Total Major H	Head 2235:			7,03,284	0	38,000	0	6,65,284	7,03,284
						Total of Mont	h :			7,03,284	0	38,000	0	6,65,284	7,03,284
Mo	onth o	of Acco	ount: AUG/2024												
Major			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i ileau	Head		Schnie				(State)		8009	- 7610	_	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	582	Voucher	1,66,833	0	4,000	0	1,62,833	1,66,833
			Development Service Schemes				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 1	Head 1 :			1,93,543	0	4,000	0	1,89,543	1,93,543
i				1	01. Salaries		General-Voted	581							

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D	emar	nd :	34 ADM	NISTRA	ATION OF SOCIA	L WELFARE									
De	epart	ment :			rtment										
Tr	easu	ry	Jowai Treasu	ry											
Ď.	D.O.	:	3900004 Ch	ild Dev.	Project Officer I.	C.D.S. Project Las	skein Block Ralian	g Jaintia H	ills						
Mo	nth o	of Acco	ount: AUG/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	1	01. Salaries		General-Voted	581	Voucher	5,14,315	0	44,000	0	4,70,315	5,14,315
			Schemes			Total Object I	Head 1:			5,14,315	0	44,000	0	4,70,315	5,14,315
						Total Sub Hea	d:			7,07,858	0	48,000	0	6,59,858	7,07,858
						Total Minor H	lead 102 :			7,07,858	0	48,000	0	6,59,858	7,07,858
						Total Sub Ma	jor Head 2:			7,07,858	0	48,000	0	6,59,858	7,07,858
						Total Major H	lead 2235:			7,07,858	0	48,000	0	6,59,858	7,07,858
						Total of Mont	h :			7,07,858	0	48,000	0	6,59,858	7,07,858
Mo	nth o	f Acco	unt: SEP/2024												
Major				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schme				(State)	v		- 7610	· • /	(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	128	Voucher	2,08,833	0	4,000	0	2,04,833	2,08,833
			Development Service Schemes				General-Voted	132	Voucher	13,548	0	0	0	13,548	13,548
						Total Object I	Head 1 :			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 I	Head 1 :			5,14,315	0	44,000	0	4,70,315	5,14,315
						Total Sub Hea	d:			7,36,696	0	48,000	0	6,88,696	7,36,696
						Total Minor H	lead 102 :			7,36,696	0	48,000	0	6,88,696	7,36,696

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Dema	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Depar	tment :	Social Welfa	re Depa	rtment										
Treasu	ury	Jowai Treasu	ıry											
D.D.O) . :	3900004 Ch	ild Dev.	Project Officer I.0	C.D.S. Project Las	skein Block Ralian	g Jaintia Hi	ills						
		ount: SEP/2024		<u> </u>	<u> </u>	<u> </u>								
Major Sub			C1-	Object Head	Catagoriand	Plan/Non-Plan	T.V. No.	Т	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Head Majo			Sub	Object Head	Categorised Schme	Flan/Non-Flan	1. V. 190.	туре	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
Head			Head		3				(State)		8009	- 7610		(A.G.))
2235 02					Total Sub Ma	jor Head 2:			7,36,696	0	48,000	0	6,88,696	7,36,696
					Total Major H	Iead 2235:			7,36,696	0	48,000	0	6,88,696	7,36,696
					Total of Mont	h :			7,36,696	0	48,000	0	6,88,696	7,36,696
Month	of Acco	ount: OCT/2024												
M . G .									Столя	Deduction	Deduction A	mount	Net Amount	C
Major Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type						Gross
Head Majo	or Head		Sub	· ·	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount (State)	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	or Head			· ·		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.			
Head Majo	or Head d	Head (12) Integrated Child	Sub	· ·		Plan/Non-Plan General-Voted	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Head Majo	or Head d	Head	Sub Head						Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head Majo	or Head d	Head (12) Integrated Child Development Service	Sub Head			General-Voted General-Voted	323	Voucher	Amount (State)	by DDO 0	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head Majo	or Head d	Head (12) Integrated Child Development Service	Sub Head		Schme	General-Voted General-Voted	323	Voucher	Amount (State) 1,93,833 13,500	0 0	(as per A.G. 8009 4,000 0	A&E) - 7610 0 0	(as per SOP) 1,89,833 13,500	Amount (A.G.)) 1,93,833 13,500
Head Majo Head	or Head d	Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted Head 1: General-Voted	323 325	Voucher Voucher	Amount (State) 1,93,833 13,500 2,07,333	0 0 0	(as per A.G. 8009 4,000 0 4,000	A&E) - 7610 0 0 0	1,89,833 13,500 2,03,333	Amount (A.G.)) 1,93,833 13,500 2,07,333
Head Majo	or Head d	Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme Total Object I	General-Voted General-Voted Head 1: General-Voted Head 1:	323 325	Voucher Voucher	Amount (State) 1,93,833 13,500 2,07,333 5,14,315	0 0 0	(as per A.G. 8009 4,000 0 4,000 44,000	A&E) - 7610 0 0 0 0	1,89,833 13,500 2,03,333 4,70,315	Amount (A.G.)) 1,93,833 13,500 2,07,333 5,14,315
Head Majo Head	or Head d	Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Total Object I	General-Voted General-Voted Head 1: General-Voted Head 1:	323 325	Voucher Voucher	Amount (State) 1,93,833 13,500 2,07,333 5,14,315 5,14,315	0 0 0 0	4,000 4,000 44,000 44,000	A&E) - 7610 0 0 0 0 0 0	1,89,833 13,500 2,03,333 4,70,315 4,70,315	Amount (A.G.)) 1,93,833 13,500 2,07,333 5,14,315 5,14,315
Head Majo Head	or Head d	Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Total Object I Total Object I Total Sub Hea	General-Voted General-Voted Head 1: General-Voted Head 1: d: Lead 102:	323 325	Voucher Voucher	Amount (State) 1,93,833 13,500 2,07,333 5,14,315 5,14,315 7,21,648	0 0 0 0 0	(as per A.G. 8009 4,000 0 4,000 44,000 44,000 48,000	A&E) - 7610 0 0 0 0 0 0 0	1,89,833 13,500 2,03,333 4,70,315 4,70,315 6,73,648	Amount (A.G.)) 1,93,833 13,500 2,07,333 5,14,315 5,14,315 7,21,648
Head Majo Head	or Head d	Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Total Object I Total Object I Total Sub Hea Total Minor H	General-Voted General-Voted Head 1: General-Voted Head 1: Id: Id: Id: Id: Id: Id: Id: Id: Id: Id	323 325	Voucher Voucher	Amount (State) 1,93,833 13,500 2,07,333 5,14,315 5,14,315 7,21,648 7,21,648	0 0 0 0 0 0	(as per A.G. 8009 4,000 0 4,000 44,000 44,000 48,000 48,000	A&E) - 7610 0 0 0 0 0 0 0 0 0	1,89,833 13,500 2,03,333 4,70,315 4,70,315 6,73,648 6,73,648	Amount (A.G.)) 1,93,833 13,500 2,07,333 5,14,315 5,14,315 7,21,648 7,21,648
Head Majo Head	or Head d	Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Total Object I Total Object I Total Sub Hea Total Minor I Total Sub Ma	General-Voted General-Voted Head 1: General-Voted Head 1: Id: Id: Idead 102: Idead 2: Idead 2235:	323 325	Voucher Voucher	Amount (State) 1,93,833 13,500 2,07,333 5,14,315 5,14,315 7,21,648 7,21,648 7,21,648	0 0 0 0 0 0 0	(as per A.G. 8009 4,000 0 4,000 44,000 44,000 48,000 48,000	A&E) - 7610 0 0 0 0 0 0 0 0 0 0	1,89,833 13,500 2,03,333 4,70,315 4,70,315 6,73,648 6,73,648	Amount (A.G.)) 1,93,833 13,500 2,07,333 5,14,315 5,14,315 7,21,648 7,21,648 7,21,648

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Den	nand:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
Depa	artment :	Social Welfa	re Depar	rtment										
Trea	asury	Jowai Treası	ıry											
D.D.	.0.:	3900004 Ch	nild Dev.	Project Officer I.	.C.D.S. Project Las	skein Block Ralian	g Jaintia H	ills						
Mont	th of Acco	unt: NOV/2024												
	ub Minoi ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	rieau	Head		Schne				(State)	v	8009	- 7610		(A.G.)
2235 02		(12) Integrated Child	0	01. Salaries		General-Voted	11	Voucher	1,66,833	0	4,000	0	1,62,833	1,66,833
		Development Service Schemes				General-Voted	13	Voucher	9,677	0	0	0	9,677	9,67
		- Concincia				General-Voted	601	Voucher	30,016	0	0	0	30,016	30,010
						General-Voted	714	Voucher	12,732	0	0	0	12,732	12,732
					Total Object I	Head 1:			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	5,14,313
						General-Voted	715	Voucher	40,020	0	0	0	40,020	40,020
					Total Object I	Head 1:			5,54,335	0	44,000	0	5,10,335	5,54,33
					Total Sub Hea	ıd:			7,73,593	0	48,000	0	7,25,593	7,73,593
					Total Minor H	Iead 102 :			7,73,593	0	48,000	0	7,25,593	7,73,593
					Total Sub Ma	jor Head 2:			7,73,593	0	48,000	0	7,25,593	7,73,593
					Total Major H	Iead 2235:			7,73,593	0	48,000	0	7,25,593	7,73,593
					Total of Mont	h :			7,73,593	0	48,000	0	7,25,593	7,73,593
Mont	th of Acco	unt: DEC/2024												
•	ub Minoi ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead		Head		~ ~~~~				(State)		8009	- 7610		(A.G.)
2235 02		(12) Integrated Child	0	01. Salaries		General-Voted	1393	Voucher	1,83,816	0	4,000	0	1,79,816	1,83,810
		Development Service Schemes				General-Voted	1395	Voucher	27,097	0	0	0	27,097	27,09
						General-Voted	177	Voucher	2,01,816	0	4,000	0	1,97,816	2,01,810

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Dema	and:	34 ADM	NISTRA	ATION OF SOCIA	AL WELFARE									
Depai	rtment :	Social Welfa	re Depa	rtment										
Treas	ury	Jowai Treasu	ry											
D.D. C). :	3900004 Ch	ild Dev.	Project Officer I	.C.D.S. Project Las	skein Block Ralian	g Jaintia H	ills						
Month	of Acco	ount: DEC/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
Hea		11044	Head		Semie				(State)		8009	- 7610		(A.G.)
2235 02		(12) Integrated Child	0	01. Salaries		General-Voted	90	Voucher	1,548	0	0	0	1,548	1,54
		Development Service Schemes				General-Voted	91	Voucher	12,000	0	0	0	12,000	12,00
					Total Object 1	Head 1:			4,26,277	0	8,000	0	4,18,277	4,26,27
			1	01. Salaries	-	General-Voted	1394	Voucher	5,27,920	0	44,000	0	4,83,920	5,27,92
						General-Voted	178	Voucher	5,27,920	0	44,000	0	4,83,920	5,27,92
					Total Object l	Head 1:			10,55,840	0	88,000	0	9,67,840	10,55,84
					Total Sub Hea	ad :			14,82,117	0	96,000	0	13,86,117	14,82,11
					Total Minor I	Head 102:			14,82,117	0	96,000	0	13,86,117	14,82,11
					Total Sub Ma	jor Head 2:			14,82,117	0	96,000	0	13,86,117	14,82,11
					Total Major F	Head 2235:			14,82,117	0	96,000	0	13,86,117	14,82,11
					Total of Mont	h :			14,82,117	0	96,000	0	13,86,117	14,82,11
Month	of Acco	unt: FEB/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
Head Maj		Heau	Head		Schnie				(State)	·	8009	- 7610	· •	(A.G.)
2235 02		(12) Integrated Child	0	01. Salaries		General-Voted	1261	Voucher	31,452	0	0	0	31,452	31,45
		Development Service Schemes				General-Voted	24	Voucher	1,71,816	0	4,000	0	1,67,816	1,71,81
						General-Voted	25	Voucher	9,290	0	0	0	9,290	9,29
					Total Object 1	Head 1:			2,12,558	0	4,000	0	2,08,558	2,12,55
			1	01. Salaries		General-Voted	353							

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D	eman	ıd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
De	part	ment :	Social Welfar	re Depa	rtment										
Tr	easu	ry	Jowai Treasu	ry											
D.	D.O.	:	3900004 Chi	ild Dev.	Project Officer I.	C.D.S. Project Las	skein Block Ralian	g Jaintia H	ills						
Mo	nth o	of Acco	unt: FEB/2025												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	353	Voucher	5,27,920	0	44,000	0	4,83,920	5,27,920
			Development Service Schemes			Total Object I	Head 1:			5,27,920	0	44,000	0	4,83,920	5,27,920
						Total Sub Hea	ıd:			7,40,478	0	48,000	0	6,92,478	7,40,478
						Total Minor H	lead 102 :			7,40,478	0	48,000	0	6,92,478	7,40,478
						Total Sub Ma	jor Head 2:			7,40,478	0	48,000	0	6,92,478	7,40,478
						Total Major H	Iead 2235:			7,40,478	0	48,000	0	6,92,478	7,40,478
						Total of Mont	h :			7,40,478	0	48,000	0	6,92,478	7,40,478
Mo	nth o	of Acco	unt: MAR/2025												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Sub Head		Schme				(State)			- 7610	(, , , , , , , , , , , , , , , , , , ,	(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	568	Voucher	13,935	0	0	0	13,935	13,935
			Development Service Schemes				General-Voted	92	Voucher	2,01,816	0	4,000	0	1,97,816	2,01,816
						Total Object I	Head 1:			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 I	Head 1 :			5,27,920	0	44,000	0	4,83,920	5,27,920
						Total Sub Hea	ıd:			7,43,671	0	48,000	0	6,95,671	7,43,671
						Total Minor H	Iead 102 :			7,43,671	0	48,000	0	6,95,671	7,43,671

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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: MAR/2025							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head	Categorised Plan/Non-Plan T.V. No. Type Schme		duction by DDO	Deduction Ame (as per A.G. Ac 8009 -		Net Amount (as per SOP)	Gross Amount (A.G.))
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 04/2024 Account:							
2235 2 102 (12) Integrated Child 1 01. Salaries Development Service Schemes	State Plan General-Voted 982						-14,516
2235 2 102 (12) Integrated Child 0 01. Salaries Development Service Schemes	State Plan General-Voted 982						14,516
2235 2 102 (12) Integrated Child 1 01. Salaries Development Service Schemes	State Plan General-Voted 983						-58,284
2235 2 102 (12) Integrated Child 0 01. Salaries Development Service Schemes	State Plan General-Voted 983						58,284
2235 2 102 (12) Integrated Child 1 01. Salaries Development Service Schemes	State Plan General-Voted 984						-34,144
2235 2 102 (12) Integrated Child 0 01. Salaries Development Service Schemes	State Plan General-Voted 984						34,144
Month of 05/2024 Account:							
2235 2 102 (12) Integrated Child 1 01. Salaries Development Service Schemes	State Plan General-Voted 103						-11,400
2235 2 102 (12) Integrated Child 0 01. Salaries Development Service Schemes	State Plan General-Voted 103						11,400

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LFARE		
Project Laskein Block Raliang Jaintia Hi	lls	
State Plan General-Voted	1063	-28,500
State Plan General-Voted	1063	28,500
DDO wise reconcilation Total:		0
DDO wise Total (Original +Reconcila	tion+IA):	88,12,841
0 01. Salaries Genera	al-Voted	22,51,925
1 01. Salaries Genera	al-Voted	65,60,916
	State Plan General-Voted State Plan General-Voted DDO wise reconcilation Total: DDO wise Total (Original +Reconcila	Project Laskein Block Raliang Jaintia Hills State Plan General-Voted 1063 State Plan General-Voted 1063 DDO wise reconcilation Total: DDO wise Total (Original +Reconcilation+IA):

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I	Demai	nd :	34 ADMI	NISTR A	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfar	e Depa	rtment										
Т	reasu	ıry	Jowai Treasur	·y											
Ď	.D.O.	:	3900006 Dis	trict Pro	gramme Officer Ja	nintia Hills Jowai									
Me	onth o	of Acco	ount: APR/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	508	Voucher	97,876	0	34,000	0	63,876	97,876
			Development Service Schemes				General-Voted	600	Voucher	1,13,749	0	25,000	0	88,749	1,13,749
			Senemes				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 I	Head 1:			4,56,987	0	78,000	0	3,78,987	4,56,987
						Total Sub Hea	nd:			4,56,987	0	78,000	0	3,78,987	4,56,987
						Total Minor H	Iead 102 :			4,56,987	0	78,000	0	3,78,987	4,56,987
						Total Sub Ma	jor Head 2:			4,56,987	0	78,000	0	3,78,987	4,56,987
						Total Major H	Iead 2235:			4,56,987	0	78,000	0	3,78,987	4,56,987
						Total of Mont	h :			4,56,987	0	78,000	0	3,78,987	4,56,987
Mo	onth (of Acco	ount: MAY/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	112	Voucher	1,13,749	0	25,000	0	88,749	1,13,749
			Development Service Schemes				General-Voted	114	Voucher	3,20,846	0	42,000	0	2,78,846	3,20,846
						Total Object I	Head 1:			4,34,595	0	67,000	0	3,67,595	4,34,595
						Total Sub Hea	nd:			4,34,595	0	67,000	0	3,67,595	4,34,595

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Γ	Demand	l :	34 ADMI	NISTRA	TION OF SOCIA	L WELFARE									
D	epartm	ent :	Social Welfar	e Depar	rtment										
Т	reasury	y	Jowai Treasu	ry											
Ď	.D.O. :		3900006 Dis	trict Pro	gramme Officer Ja	intia Hills Jowai									
Mo	onth of	Accour	nt: MAY/2024												
Major Sub Mii Head Major He					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Sub Head		Sumu				(State)		8009	- 7610		(A.G.))
2235	02 1	.02				Total Minor H	Head 102:			4,34,595	0	67,000	0	3,67,595	4,34,595
						Total Sub Ma	jor Head 2:			4,34,595	0	67,000	0	3,67,595	4,34,595
						Total Major H	Head 2235:			4,34,595	0	67,000	0	3,67,595	4,34,595
						Total of Mont	h :			4,34,595	0	67,000	0	3,67,595	4,34,595
Mo	onth of	Accour	nt: JUN/2024												
Major Sub Minor Sub Head Major Head Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head		11000	Head		Schille				(State)		8009	- 7610		(A.G.))
2235	02 1		2) Integrated Child	1	01. Salaries		General-Voted	650	Voucher	1,13,749	0	28,000	0	85,749	1,13,749
			Development Service Schemes				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 Hea	ad:			4,34,595	0	74,000	0	3,60,595	4,34,595
						Total Minor F	Head 102:			4,34,595	0	74,000	0	3,60,595	4,34,595
						Total Sub Ma	jor Head 2:			4,34,595	0	74,000	0	3,60,595	4,34,595
						Total Major H	Head 2235:			4,34,595	0	74,000	0	3,60,595	4,34,595
						Total of Mont	h :			4,34,595	0	74,000	0	3,60,595	4,34,595
Mo	onth of	Accour	nt: JUL/2024												
	Major Sub Minor Sub Head Major Head Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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I	Demai	nd:	34 ADMI	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Jowai Treasu	ıry											
Ė	.D.O.	:	3900006 Dis	strict Pro	gramme Officer Ja	aintia Hills Jowai									
M	onth o	of Acco	ount: JUL/2024												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	437	Voucher	3,20,846	0	46,000	0	2,74,846	3,20,846
			Development Service Schemes				General-Voted	438	Voucher	1,13,749	0	28,000	0	85,749	1,13,749
						Total Object I	Head 1:			4,34,595	0	74,000	0	3,60,595	4,34,595
						Total Sub Hea	ıd:			4,34,595	0	74,000	0	3,60,595	4,34,595
						Total Minor H	Iead 102 :			4,34,595	0	74,000	0	3,60,595	4,34,595
						Total Sub Ma	jor Head 2:			4,34,595	0	74,000	0	3,60,595	4,34,595
						Total Major H	Iead 2235:			4,34,595	0	74,000	0	3,60,595	4,34,595
						Total of Mont	h :			4,34,595	0	74,000	0	3,60,595	4,34,595
M	onth o	of Acco	ount: AUG/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Mead		l Head	Sub Head		Schme				(State)		8009	- 7610	(,	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	1384	Voucher	43,806	0	0	0	43,806	43,806
			Development Service Schemes				General-Voted	1385	Voucher	21,500	0	0	0	21,500	21,500
			Selicines				General-Voted	1386	Voucher	44,033	0	0	0	44,033	44,033
						Total Object I	Head 1:			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
1							General-Voted	75	Voucher	1,13,749	0	28,000	0	85,749	1,13,749

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Run Date:

I)emai	nd :	34 ADM	INISTR	ATION OF SOCIA	L WELFARE									
D	epart	tment :	Social Welf	are Depa	artment										
Т	reasu	ıry	Jowai Treas	ury											
Ď	.D.O.	.:	3900006 D	strict Pro	ogramme Officer Ja	nintia Hills Jowai									
Mo	onth o	of Acco	unt: AUG/2024												
Head			Sub Head	Sub Sub Head		Categorised Plan/N Schme	lon-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235			(12) Integrated Child	1	01. Salaries	Total Object Head 1	1 .			2,81,741	0	85,000	0	1,96,741	2,81,741
2235	02		Development Service Schemes	1	01. Salaries	Total Sub Head:	•			3,91,080	0	85,000	0	3,06,080	3,91,080
			penemes				102 :			3,91,080	0	85,000	0	3,06,080	3,91,080
						Total Sub Major Head				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
Me	onth o	of Acco	unt: SEP/2024												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Plan/N Schme	lon-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)		8009	- 7610	_	(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries	General-	Voted	138	Voucher	1,34,318	0	21,000	0	1,13,318	1,34,318
			Development Service Schemes			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
											•	40.000		- 0- 4-0	2 5 4 4 5 0
						Total Minor Head	102 :			2,54,459	0	49,000	0	2,05,459	2,54,459

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Run Date:

Dem	nand :	34 ADMI	NISTR	ATION OF SOCIA	L WELFARE									
Depa	rtment :	Social Welfa	re Depa	artment										
Treas	sury	Jowai Treasu	ry											
D.D.	0.:	3900006 Dis	strict Pro	ogramme Officer Ja	aintia Hills Jowai									
Month	h of Acco	ount: SEP/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
He	ad		Head	l					(State)		8009	- 7610		(A.G.))
2235					Total Major He	ead 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	h of Acco	ount: OCT/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
He	•		Head	l	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ 				(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child	0	01. Salaries		General-Voted	64	Voucher	7,000	0	0	0	7,000	7,000
		Development Service Schemes				General-Voted	88	Voucher	1,19,318	0	21,000	0	98,318	1,19,318
					Total Object H	ead 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 H	ead 1 :			1,16,895	0	28,000	0	88,895	1,16,895
					Total Sub Head	1:			2,43,213	0	49,000	0	1,94,213	2,43,213
					Total Minor He	ead 102 :			2,43,213	0	49,000	0	1,94,213	2,43,213
					Total Sub Majo	or Head 2:			2,43,213	0	49,000	0	1,94,213	2,43,213
					Total Major He	ead 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	h of Acco	ount: NOV/2024								D 1 4				
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G			

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Ι	Demai	nd:	34 ADMI	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	'reasu	ry	Jowai Treasu	ıry											
; D	D.O.	:	3900006 Dis	strict Pro	gramme Officer Ja	aintia Hills Jowai									
M	onth c	of Acco	unt: NOV/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	2	Voucher	1,19,318	0	21,000	0	98,318	1,19,318
		1	Development Service Schemes				General-Voted	447	Voucher	7,500		0	0	7,500	7,500
			Schemes				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 I	Head 1:			1,50,830	0	21,000	0	1,29,830	1,50,830
						Total Sub Hea	ıd :			1,50,830	0	21,000	0	1,29,830	1,50,830
						Total Minor H	Iead 102 :			1,50,830	0	21,000	0	1,29,830	1,50,830
						Total Sub Ma	jor Head 2:			1,50,830	0	21,000	0	1,29,830	1,50,830
						Total Major H	Iead 2235:			1,50,830	0	21,000	0	1,29,830	1,50,830
						Total of Mont	h :			1,50,830	0	21,000	0	1,29,830	1,50,830
Mo	onth o	of Acco	unt: DEC/2024												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	1401	Voucher	6,290	0	0	0	6,290	6,290
		1	Development Service Schemes				General-Voted	1403	Voucher	1,22,771	0	21,000	0	1,01,771	1,22,771
			Benefites				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 I	Head 1:			2,66,832	0	42,000	0	2,24,832	2,66,832
				1	01. Salaries	<u>*</u>	General-Voted	1402	Voucher	1,10,300	0	0	0	1,10,300	1,10,300

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Run Date:

I	Dema	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	tment :	Social Welfar	re Depar	rtment										
Т	reasu	ıry	Jowai Treasu	ry											
D	.D.O.	.:	3900006 Dis	trict Pro	gramme Officer Ja	aintia Hills Jowai									
M	onth (of Acco	unt: DEC/2024												
Major	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	677	Voucher	21,232	0	0	0	21,232	21,232
			Development Service Schemes				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 I	Head 1:			3,36,600	0	0	0	3,36,600	3,36,600
						Total Sub Hea	nd:			6,03,432	0	42,000	0	5,61,432	6,03,432
						Total Minor H	Head 102 :			6,03,432	0	42,000	0	5,61,432	6,03,432
						Total Sub Ma	jor Head 2:			6,03,432	0	42,000	0	5,61,432	6,03,432
						Total Major H	Head 2235:			6,03,432	0	42,000	0	5,61,432	6,03,432
						Total of Mont	h :			6,03,432	0	42,000	0	5,61,432	6,03,432
M	onth (of Acco	unt: FEB/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	1332	Voucher	22,742	0	0	0	22,742	22,742
			Development Service Schemes				General-Voted	518	Voucher	1,22,771	0	21,000	0	1,01,771	1,22,771
						Total Object I	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 I	Hood 1:			1,10,300	0	0	0	1,10,300	1,10,300

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Run Date:

n.	,	24 ADM	NIICED	TION OF GOOD	I WELEADE									
Demar	na :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Depart	ment:	Social Welfar	re Depa	rtment										
Treasu	ry	Jowai Treasu	ry											
D.D.O.	:	3900006 Dis	trict Pro	gramme Officer Ja	intia Hills Jowai									
Month o	of Acco	unt: FEB/2025												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child Development Service Schemes			Total Sub Hea	nd:			2,55,813	0	21,000	0	2,34,813	2,55,813
					Total Minor H	Iead 102 :			2,55,813	0	21,000	0	2,34,813	2,55,813
					Total Sub Ma	jor Head 2:			2,55,813	0	21,000	0	2,34,813	2,55,813
					Total Major F	Head 2235:			2,55,813	0	21,000	0	2,34,813	2,55,813
					Total of Mont	h :			2,55,813	0	21,000	0	2,34,813	2,55,813
Month o	of Acco	unt: MAR/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child	0	01. Salaries		General-Voted	335	Voucher	15,000	0	0	0	15,000	15,000
		Development Service Schemes				General-Voted	457	Voucher	1,22,771	0	21,000	0	1,01,771	1,22,771
					Total Object I	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 I	Head 1:			1,10,300	0	0	0	1,10,300	1,10,300
					Total Sub Hea	nd :			2,48,071	0	21,000	0	2,27,071	2,48,071
					Total Minor H	Head 102 :			2,48,071	0	21,000	0	2,27,071	2,48,071
					Total Sub Ma				2,48,071	0	21,000	0	2,27,071	2,48,071

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Demand:	34 ADMINI	ISTRATI	ON OF SOCIA	L WELFARE									
Department :	Social Welfare	Departm	ent										
Treasury	Jowai Treasury												
D.D.O. :	3900006 Distri	ict Progra	mme Officer Ja	aintia Hills Jowai									
Month of Accou	int: MAR/2025												
Major Sub Minor			bject Head		Plan/Non-Plan	T.V. No. Type		Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head		Sub Head		Schme				(State)	ыу выо	8009	- 7610	(as per SOI)	(A.G.))
2235				Total Major He	ad 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	<i>3900006</i> :			39,07,670	0	5,81,000	0	33,26,670	39,07,670
Reconciliation	Portion												
Month of Account:	07/2024												
	12) Integrated Child Development Service Schen	1 mes	01. Salaries	State Plan	Gene	ral-Voted	437						-3,20,846
2235 2 102 (12) Integrated Child Development Service Schen	0	01. Salaries	State Plan	Gene	ral-Voted	437						3,20,846
Month of Account:	08/2024												
2235 2 102 G	12) Integrated Child Development Service Schen	nes 1	01. Salaries	State Plan	Gene	ral-Voted	590						-1,19,318
2235 2 102 (12) Integrated Child Development Service Schen	0	01. Salaries	State Plan	Gene	ral-Voted	590						1,19,318
				DDO wise	reconcilation To	otal :							0
Internal Adjustn	nent of A.G. Office:												
Summary of DD	O wise expenditure	-		DDO wise	Total (Original	l +Reconcilation+IA	A):						39,07,670
	(12) Integrated Chi	ild Devel	opment Servic	e 01. S	Salaries	General-Vote	d						
-			•						•		•		

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Demand:	34 ADMINISTRATION OF SOCIAL WE	LFARE		
Department :	Social Welfare Department			
Treasury	Jowai Treasury			
D.D.O. :	3900006 District Programme Officer Jaintia H	Iills Jowai		
Summary of DDO w	vise expenditure_			
2235 02 102 So	chemes	0		15,11,085
	2) Integrated Child Development Service chemes	1 01. Salaries	General-Voted	23,96,585
				39,07,670

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Run Date:

]	Demai	nd:	34 ADMIN	NISTR A	ATION OF SOCIAL V	WELFARE									
I	Depart	ment:	Social Welfare	e Depa	rtment										
7	reasu	ry	Nongstoin Tre	asury											
i).D.O.	:	3900001 Dist	rict Soc	ial Welfare Officer W	V.K.H (Nut)									
M	onth o	of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare 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 H	Iead 1 :			4,87,658	15,167	11,500	0	4,60,991	4,72,491
						Total Sub Hea	d :			4,87,658	15,167	11,500	0	4,60,991	4,72,491
						Total Minor H	Iead 1:			4,87,658	15,167	11,500	0	4,60,991	4,72,491
						Total Sub Maj	or Head 2:			4,87,658	15,167	11,500	0	4,60,991	4,72,491
						Total Major H	lead 2235:			4,87,658	15,167	11,500	0	4,60,991	4,72,491
2236	02	N	utrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	134	Voucher	55,148	0	0	0	55,148	55,148
		U	rban Areas				Voted-Sixth- Schedule-Khasi	508	Voucher	2,760	0	0	0	2,760	2,760
						Total Object H	Iead 1 :			57,908	0	0	0	57,908	57,908
						Total Sub Hea	d :			57,908	0	0	0	57,908	57,908
						Total Minor H	lead 101 :			57,908	0	0	0	57,908	57,908
						Total Sub Maj	jor Head 2:			57,908	0	0	0	57,908	57,908
						Total Major H	lead 2236:			57,908	0	0	0	57,908	57,908

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Run Date : 13/05/2025

I	Dema	nd :	34 ADMIN	ISTRA	ATION OF SOCIAL V	WELFARE									
D)epart	tment :	Social Welfare	Depar	rtment										
Т	reasu	ıry	Nongstoin Trea	asury											
Ė).D.O.	.:	3900001 Distr	ict Soc	ial Welfare Officer W	V.K.H (Nut)									
			unt: APR/2024												
Major	Sub	Minor	Sub		Object Head	0	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	r Head d	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
						Total of Month	1:			5,45,566	15,167	11,500	0	5,18,899	5,30,399
M	onth o	of Acco	unt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Tieuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2235	02		(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
							Voted-Sixth- Schedule-Khasi	240	Voucher	1,04,740	0	0	0	1,04,740	1,04,740
						Total Object H	lead 1:			4,64,194	15,167	11,500	0	4,37,527	4,49,027
						Total Sub Head	d :			4,64,194	15,167	11,500	0	4,37,527	4,49,027
						Total Minor H	ead 1:			4,64,194	15,167	11,500	0	4,37,527	4,49,027
						Total Sub Maj	or Head 2:			4,64,194	15,167	11,500	0	4,37,527	4,49,027
						Total Major H	ead 2235:			4,64,194	15,167	11,500	0	4,37,527	4,49,027
2236	02		Nutrition Programmes In	O	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	231	Voucher	55,148	0	0	0	55,148	55,148
			Urban Areas			Total Object H	lead 1 :			55,148	0	0	0	55,148	55,148
						Total Sub Head	d :			55,148	0	0	0	55,148	55,148
						Total Minor H	ead 101 :			55,148	0	0	0	55,148	55,148
						Total Sub Majo	or Head 2:			55,148	0	0	0	55,148	55,148

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Run Date:

Demand: 34 ADMINISTRATION OF SOCIA	L WELFARE								
Department: Social Welfare Department									
Treasury Nongstoin Treasury									
D.D.O.: 3900001 District Social Welfare Office	r W.K.H (Nut)								
Month of Account: MAY/2024									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	2			(State)		8009	- 7610		(A.G.))
2235 02 001 (02) District Social 0 (01) Salaries, Sumtu Welfare Officer- Allowance	ry 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 Expense Conveyance	s, Voted-Sixth- Schedule-Khasi	613	Voucher	12,400	0	0	0	12,400	12,400
Allowances	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	5,25,154
	Total Minor Head 1:			5,25,154	0	11,500	0	5,13,654	5,25,154

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		-	24 453.00	HOTED A	TION OF GOOD I	VELEA DE									
	Dema	ind:	34 ADMIN	NISTRA	TION OF SOCIAL V	WELFARE									
]	Depar	tment:	Social Welfare	Depar	rtment										
,	Treası	ury	Nongstoin Tre	asury											
j	: D.D.O) . :	3900001 Dist	rict Soc	ial Welfare Officer W	V.K.H (Nut)									
N	Ionth	of Accou	int: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
11000	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02					Total Sub Maj	or Head 2:			5,25,154	0	11,500	0	5,13,654	5,25,154
						Total Major H	lead 2235:			5,25,154	0	11,500	0	5,13,654	5,25,154
2236	02	l l	Sutrition Programmes In	0	(01) Salaries, Sumtuary Allowance	-	Voted-Sixth- Schedule-Khasi	108	Voucher	55,148	0	0	0	55,148	55,148
			Jrban Areas			Total Object H	Iead <i>1 :</i>			55,148	0	0	0	55,148	55,148
						Total Sub Hea	d :			55,148	0	0	0	55,148	55,148
						Total Minor H	[ead 101 :			55,148	0	0	0	55,148	55,148
						Total Sub Maj	or Head 2:			55,148	0	0	0	55,148	55,148
						Total Major H	lead 2236:			55,148	0	0	0	55,148	55,148
						Total of Month	n :			5,80,302	0	11,500	0	5,68,802	5,80,302
N	Ionth	of Accou	int: JUL/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 0				(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare 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 H	Iead 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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Run Date:

	Dem	and:	34 ADMII	NISTR <i>A</i>	ATION OF SOCIAL V	WELFARE									
]	Depa	rtment :	Social Welfar	e Depa	rtment										
ŗ	Treas	sury	Nongstoin Tre	easury											
i	: D.D.0	0.:	3900001 Dis	trict Soc	rial Welfare Officer W	V.K.H (Nut)									
N	Ionth	of Acco	ount: JUL/2024												
		b Mino jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Hea			Head		S 				(State)		8009	- 7610		(A.G.))
2235	02	001	(02) District Social	0	02. Wages	Total Object I	Head 2:			13,430	0	0	0	13,430	13,430
			Welfare Officer-			Total Sub Hea	ad:			4,77,624	0	12,400	0	4,65,224	4,77,624
						Total Minor H	Head 1:			4,77,624	0	12,400	0	4,65,224	4,77,624
						Total Sub Ma	jor Head 2:			4,77,624	0	12,400	0	4,65,224	4,77,624
						Total Major H	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
			Orban Areas			Total Object I	Head 1:			55,148	0	0	0	55,148	55,148
						Total Sub Hea	ad:			55,148	0	0	0	55,148	55,148
						Total Minor H	Head 101 :			55,148	0	0	0	55,148	55,148
						Total Sub Ma	jor Head 2:			55,148	0	0	0	55,148	55,148
						Total Major H	Head 2236:			55,148	0	0	0	55,148	55,148
						Total of Mont	h :			5,32,772	0	12,400	0	5,20,372	5,32,772
N.	Ionth	of Acco	ount: AUG/2024												
		b Mino jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head		24				(State)		8009	- 7610		(A.G.))
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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

]	Demar	nd:	34 ADMI	INISTRA	ATION OF SOCIAL	WELFARE									
I	Depart	ment :	Social Welfa	re Depar	rtment										
7	Treasu	ıry	Nongstoin Ti	reasury											
İ	D.D.O.	:	3900001 Dis	strict Soc	ial Welfare Officer V	V.K.H (Nut)									
M	onth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(2) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object I	Iead 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 I	Head 2:			10,270	0	0	0	10,270	10,270
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	317	Voucher	10,090	0	0	0	10,090	10,090
					Allowances		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 I	Iead 11 :			51,866	0	0	0	51,866	51,866
						Total Sub Hea	d :			5,36,074	0	12,600	0	5,23,474	5,36,074
						Total Minor H	lead 1:			5,36,074	0	12,600	0	5,23,474	5,36,074
						Total Sub Maj	or Head 2:			5,36,074	0	12,600	0	5,23,474	5,36,074
					,	Total Major H	lead 2235:			5,36,074	0	12,600	0	5,23,474	5,36,074
2236	02	N	1) Supplementary utrition Programmes Ir	0 1	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	104	Voucher	56,703	0	0	0	56,703	56,703
			rban Areas			Total Object H	Iead 1 :			56,703	0	0	0	56,703	56,703

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Run Date : 13/05/2025

Demand:	34 ADMINISTRA	TION OF SOCIAL V	WELEADE									
Demand :	54 ADMINISTRA	TION OF SOCIAL V	WELFAKE									
Department :	Social Welfare Depar	tment										
Treasury	Nongstoin Treasury											
D.D.O. :	3900001 District Soci	ial Welfare Officer W	V.K.H (Nut)									
Month of Account:	AUG/2024											
Major Sub Minor Su		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Major Head He		Object Head	Schme	1 lan/Non-1 lan	1. 7. 140.	Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amount
Head	Head						(State)		8009	- 7610		(A.G.))
Nutrit	Supplementary ion Programmes In n Areas		Total Sub Hea	d :			56,703	0	0	0	56,703	56,703
			Total Minor H	lead 101 :			56,703	0	0	0	56,703	56,703
			Total Sub Maj	jor Head 2:			56,703	0	0	0	56,703	56,703
			Total Major H	lead 2236:			56,703	0	0	0	56,703	56,703
			Total of Month	h :			5,92,777	0	12,600	0	5,80,177	5,92,777
Month of Account:	SEP/2024											
Major Sub Minor Su		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major Head He Head	ead Sub Head		Schme				(State)		8009	- 7610	((A.G.))
	District Social 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 H	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 H	Head 2:			10,665	0	0	0	10,665	10,665
			Total Sub Hea	d:			4,84,603	0	17,600	0	4,67,003	4,84,603
			Total Minor H	lead 1:			4,84,603	0	17,600	0	4,67,003	4,84,603

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Run Date:

	Dema	nd:	34 ADMII	NISTR <i>A</i>	TION OF SOCIAL	WELFARE									
]	Depar	tment :	Social Welfar	e Depa	rtment										
r	Treası	ıry	Nongstoin Tre	easury											
i	D.D.O	.:	3900001 Dist	rict Soc	ial Welfare Officer V	V.K.H (Nut)									
M	Ionth	of Accou	unt: SEP/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S				(State)		8009	- 7610		(A.G.)
2235	02					Total Sub Maj	jor Head 2:			4,84,603	0	17,600	0	4,67,003	4,84,603
						Total Major H	Iead 2235:			4,84,603	0	17,600	0	4,67,003	4,84,603
2236	02	1	Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	63	Voucher	56,703	0	0	0	56,703	56,703
			Urban Areas			Total Object H	Head 1 :			56,703	0	0	0	56,703	56,703
						Total Sub Hea	ıd:			56,703	0	0	0	56,703	56,703
						Total Minor H	lead 101 :			56,703	0	0	0	56,703	56,703
						Total Sub Maj	jor Head 2:			56,703	0	0	0	56,703	56,703
						Total Major H	Lead 2236:			56,703	0	0	0	56,703	56,703
						Total of Montl	h :			5,41,306	0	17,600	0	5,23,706	5,41,300
M	Ionth	of Accou	unt: OCT/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2235	02		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 H	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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Run Date:

	Dem	and:	34 ADMIN	NISTR <i>A</i>	TION OF SOCIAL	WELFARE									
]	Depa	rtment :	Social Welfard	e Depar	rtment										
,	Treas	sury	Nongstoin Tre	easury											
j	: D.D.(O.:	3900001 Dist	rict Soc	ial Welfare Officer W	V.K.H (Nut)									
N	Ionth	of Acco	unt: OCT/2024												
		b Minoi or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Hea			Head		S-11110				(State)		8009	- 7610		(A.G.))
2235	02	001	(-)	0	02. Wages	Total Object I	Head 2:			9,875	0	0	0	9,875	9,875
			Welfare Officer-			Total Sub Hea	nd:			4,83,813	0	17,600	0	4,66,213	4,83,813
						Total Minor H	Head 1:			4,83,813	0	17,600	0	4,66,213	4,83,813
						Total Sub Maj	jor Head 2:			4,83,813	0	17,600	0	4,66,213	4,83,813
						Total Major H	Head 2235:			4,83,813	0	17,600	0	4,66,213	4,83,813
2236	02		(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
			Orban Areas			Total Object I	Head 1:			56,703	0	0	0	56,703	56,703
						Total Sub Hea	nd:			56,703	0	0	0	56,703	56,703
						Total Minor H	Iead 101 :			56,703	0	0	0	56,703	56,703
						Total Sub Maj	jor Head 2:			56,703	0	0	0	56,703	56,703
						Total Major H	Head 2236:			56,703	0	0	0	56,703	56,703
						Total of Mont	h :			5,40,516	0	17,600	0	5,22,916	5,40,516
N	Ionth	of Acco	unt: NOV/2024												
		b Minoi or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head		~				(State)		8009	- 7610		(A.G.))
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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Run Date:

Do	eman	ıd:	34 ADMI	NISTRA	ATION OF SOCIAL V	WELFARE									
De	epart	ment :	Social Welfar	e Depar	rtment										
Tr	easu	ry	Nongstoin Tr	easury											
D.1	D.O.	:	3900001 Dis	trict Soc	ial Welfare Officer W	V.K.H (Nut)									
Moi	nth o	of Accou	nt: NOV/2024												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare 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 I	Head 1 :			5,09,938	0	17,600	0	4,92,338	5,09,938
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	838	Voucher	13,010	0	0	0	13,010	13,010
					Allowances		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 I	Head 11:			52,956	0	0	0	52,956	52,956
						Total Sub Hea	d:			5,62,894	0	17,600	0	5,45,294	5,62,894
						Total Minor H	lead 1 :			5,62,894	0	17,600	0	5,45,294	5,62,894
			04) Celebration Of nternational Day For	0	20. Other Administrative		General-Voted	870	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
			ersons With Disabilities	•	Expense	Total Object I	Head 20 :			2,50,000	0	0	0	2,50,000	2,50,000
						Total Sub Hea	d:			2,50,000	0	0	0	2,50,000	2,50,000
						Total Minor H	lead 101 :			2,50,000	0	0	0	2,50,000	2,50,000

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Run Date : 13/05/2025

	Demai	nd ·	34 ADMI	MISTD /	ATION OF SOCIAL	WELEARE									
						WELFARE									
I	Depart	ment :	Social Welfar	e Depa	rtment										
7	reasu	ry	Nongstoin Tr	easury											
i	D.D.O.	:	3900001 Dis	trict Soc	cial Welfare Officer V	V.K.H (Nut)									
	onth o	of Accou	unt: NOV/2024												
Majo	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
IIcuo	Head		Ticuu	Head		gemme				(State)		8009	- 7610		(A.G.))
2235	02					Total Sub Maj	jor Head 2:			8,12,894	0	17,600	0	7,95,294	8,12,894
						Total Major H	Iead 2235:			8,12,894	0	17,600	0	7,95,294	8,12,894
2236	02		(01) Supplementary Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	318	Voucher	56,703	0	0	0	56,703	56,703
		Į Į	Urban Areas				Voted-Sixth- Schedule-Khasi	679	Voucher	4,260	0	0	0	4,260	4,260
						Total Object I	Head 1:			60,963	0	0	0	60,963	60,963
						Total Sub Hea	ıd:			60,963	0	0	0	60,963	60,963
						Total Minor H	lead 101 :			60,963	0	0	0	60,963	60,963
						Total Sub Maj	jor Head 2:			60,963	0	0	0	60,963	60,963
						Total Major H	lead 2236:			60,963	0	0	0	60,963	60,963
						Total of Mont	h :			8,73,857	0	17,600	0	8,56,257	8,73,857
M	onth o	of Accou	unt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2235	02	1 1	(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
<u> </u>							Voted-Sixth- Schedule-Khasi	826	Voucher	3,77,438	0	11,000	0	3,66,438	3,77,438

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I	Demai	nd:	34 ADMIN	NISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
D	Depart	tment :	Social Welfare	Depar	rtment										
Т	reasu	ıry	Nongstoin Tre	asury											
Ď).D.O.	.:	3900001 Dist	rict Soc	cial Welfare Officer W	V.K.H (Nut)									
M	onth o	of Acco	ount: DEC/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Truu	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02		(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 I	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 I	Head 2:			27,255	0	0	0	27,255	27,255
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1259	Voucher	11,536	0	0	0	11,536	11,536
					Allowances		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 I	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 I	Head 13:			1,20,000	0	0	0	1,20,000	1,20,000
						Total Sub Hea	nd:			11,67,615	0	22,000	0	11,45,615	11,67,615
						Total Minor H	Iead 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		General-Voted	620	Voucher	1,75,000	0	0	0	1,75,000	1,75,000
			014011 0150115		Expenses	Total Object I	Head 20:			1,75,000	0	0	0	1,75,000	1,75,000

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Run Date:

					-									
Deman	d :	34 ADMIN	IISTR <i>A</i>	ATION OF SOCIAL V	WELFARE									
Departr	ment :	Social Welfare	Depa	rtment										
Treasur	ry	Nongstoin Tre	asury											
D.D.O.	:	3900001 Distr	rict Soc	cial Welfare Officer W	V.K.H (Nut)									
		unt: DEC/2024												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2235 02		08) International Day Of Older Persons			Total Sub Head	Ι:			1,75,000	0	0	0	1,75,000	1,75,000
					Total Minor Ho	ead 104:			1,75,000	0	0	0	1,75,000	1,75,000
		(08) Celebration Of Anti Orug Day	0	20. Other Administrative		General-Voted	1258	Voucher	90,000	0	0	0	90,000	90,000
	ĺ	orug Day		Expenses	Total Object H	ead 20:			90,000	0	0	0	90,000	90,000
					Total Sub Head	l :			90,000	0	0	0	90,000	90,000
					Total Minor Ho	ead 106:			90,000	0	0	0	90,000	90,000
					Total Sub Majo	or Head 2:			14,32,615	0	22,000	0	14,10,615	14,32,615
					Total Major Ho	ead 2235:			14,32,615	0	22,000	0	14,10,615	14,32,615
2236 02	101	(01) Supplementary Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	45	Voucher	58,368	0	0	0	58,368	58,368
		Urban Areas				Voted-Sixth- Schedule-Khasi	827	Voucher	58,368	0	0	0	58,368	58,368
					Total Object H	ead 1:			1,16,736	0	0	0	1,16,736	1,16,736
					Total Sub Head	l:			1,16,736	0	0	0	1,16,736	1,16,736
					Total Minor Ho	ead 101:			1,16,736	0	0	0	1,16,736	1,16,736
					Total Sub Majo	or Head 2:			1,16,736	0	0	0	1,16,736	1,16,736
					Total Major Ho	ead 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	f Acco	unt: JAN/2025												

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) eman	nd:	34 ADM	INISTRA	ATION OF SOCIAL V	WELFARE									
D	eparti	ment :	Social Welfa	are Depai	rtment										
Т	reasu	ry	Nongstoin T	reasury											
Ď	.D.O.	:	3900001 Di	strict Soc	ial Welfare Officer W	V.K.H (Nut)									
Mo	onth o	of Accou	nt: JAN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Sciinc				(State)		8009	- 7610		(A.G.))
2235	02		2) District Social elfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	234	Voucher	18,546	0	0	0	18,546	18,546
						Total Object H	Iead 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 H	Iead 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
					Allowances	Total Object H	Iead 11 :			5,400	0	0	0	5,400	5,400
						Total Sub Hea	d :			27,501	0	0	0	27,501	27,501
						Total Minor H	lead 1:			27,501	0	0	0	27,501	27,501
						Total Sub Maj	or Head 2:			27,501	0	0	0	27,501	27,501
						Total Major H	lead 2235:			27,501	0	0	0	27,501	27,501
						Total of Month	h :			27,501	0	0	0	27,501	27,501
Mo	onth o	of Accou	nt: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		2) District Social elfare 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
T 70 04															

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I	Dema	nd:	34 ADMII	NISTR <i>A</i>	ATION OF SOCIAL V	WELFARE									
D)epar	tment :	Social Welfar	e Depa	rtment										
T	reasu	ıry	Nongstoin Tre	easury											
<u>:</u>).D.O	. :	3900001 Dist	trict Soc	cial Welfare Officer W	V.K.H (Nut)									
			ount: FEB/2025												
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		illau	Head		Schille				(State)		8009	- 7610		(A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object He	ead 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 He	ad 1:			4,91,067	0	11,000	0	4,80,067	4,91,067
		1	(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
			For the Aged		(Ivon-Salary)	Total Object He	ead 36 :			88,000	0	0	0	88,000	88,000
						Total Sub Head	:			88,000	0	0	0	88,000	88,000
						Total Minor He	ad 104 :			88,000	0	0	0	88,000	88,000
						Total Sub Majo	r Head 2:			5,79,067	0	11,000	0	5,68,067	5,79,067
						Total Major He	ad 2235:			5,79,067	0	11,000	0	5,68,067	5,79,067
2236	02		(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
			Orban Areas			Total Object He	ead 1:			58,368	0	0	0	58,368	58,368
						Total Sub Head	:			58,368	0	0	0	58,368	58,368
						Total Minor He	ad 101 :			58,368	0	0	0	58,368	58,368
						Total Sub Majo	r Head 2:			58,368	0	0	0	58,368	58,368
						Total Major He	ad 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
M	onth	of Acco	ount: MAR/2025												

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-	Dema	nd:	34 ADMI	INISTRA	TION OF SOCIAL V	WELFARE									
I	Depar	tment :	Social Welfa	re Depai	rtment										
7	reasu	ıry	Nongstoin Tr	reasury											
i	O.D.O	.:	3900001 Dis	strict Soc	ial Welfare Officer W	V.K.H (Nut)									
M	onth	of Accou	int: MAR/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licad	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare Officer-	0	(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 I	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 H	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 I	Head 6:			1,26,889	0	0	0	1,26,889	1,26,889
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1895	Voucher	6,720	0	0	0	6,720	6,720
					Allowances		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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Run Date:

I	Demai	nd:	34 ADM	INISTRA	ATION OF SOCIAL	WELFARE									
D	Depart	ment:	Social Welfa	are Depa	rtment										
T	reasu	ry	Nongstoin T	reasury											
Ď).D.O.	:	3900001 Di	strict Soc	cial Welfare Officer V	W.K.H (Nut)									
M	onth o	of Accou	nt: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	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 I	Head 13:			2,50,000	0	0	0	2,50,000	2,50,000
						Total Sub Hea	nd :			9,73,922	0	11,000	0	9,62,922	9,73,922

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I	Deman	ıd :	34 ADMIN	NISTR A	ATION OF SOCIAL	WELFARE									
D	eparti	ment :	Social Welfare	Depa	rtment										
T	reasu	ry	Nongstoin Tre	asury											
-	.D.O.	:	3900001 Dist	rict Soc	cial Welfare Officer	W.K.H (Nut)									
M	onth o	f Accor	unt: MAR/2025												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02	001				Total Minor H	Iead 1:			9,73,922	0	11,000	0	9,62,922	9,73,922
			(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 I	Head 34 :			24,19,200	0	0	0	24,19,200	24,19,200
						Total Sub Hea	ıd:			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 I	Head 36:			13,15,720	0	0	0	13,15,720	13,15,720
						Total Sub Hea	ıd:			13,15,720	0	0	0	13,15,720	13,15,720
		į į	Persons With Disabilities	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
			For Vocational Training\Self				Voted-Sixth- Schedule-Khasi	1971	Voucher	40,000	0	0	0	40,000	40,000
			Employment.				Voted-Sixth- Schedule-Khasi	1972	Voucher	40,000	0	0	0	40,000	40,000
						Total Object I	Head 36 :			3,65,600	0	0	0	3,65,600	3,65,600
						Total Sub Hea	nd:			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 I	Head 36 :			25,68,700	0	0	0	25,68,700	25,68,700

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Den	and :	34 ADMIN	ISTR A	ATION OF SOCIAL	L WELFARE									
Dena	rtment	: Social Welfare	Dena	rtment										
				runent										
Trea :		Nongstoin Tre												
D.D.	0.:	3900001 Dist	rict Soc	cial Welfare Officer	W.K.H (Nut)									
Montl	h of Aco	count: MAR/2025												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma He	•	d Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2235 02	101	(11) Implementation Of Disability Act, 1995			Total Sub Hea	d :			25,68,700	0	0	0	25,68,700	25,68,700
					Total Minor H	lead 101 :			66,69,220	0	0	0	66,69,220	66,69,220
	102	(06) Grant In Aids To Voluntary Organisation	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1275	Voucher	9,32,000	0	0	0	9,32,000	9,32,000
		Working In The Field Of		(Non-Salary)	Total Object H	Iead 36:			9,32,000	0	0	0	9,32,000	9,32,000
		Child Welfare-			Total Sub Hea	d :			9,32,000	0	0	0	9,32,000	9,32,000
					Total Minor H	lead 102 :			9,32,000	0	0	0	9,32,000	9,32,000
	103	(03) Assistance To Voluntary Organisation	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1493	Voucher	1,95,000	0	0	0	1,95,000	1,95,000
		For Setting Up Train-		(Non-Salary)	Total Object H	Iead 36 :			1,95,000	0	0	0	1,95,000	1,95,000
		Ning Centres For Women And Care Of Their Children			Total Sub Hea	d :			1,95,000	0	0	0	1,95,000	1,95,000
		(07) National Plan Of Action On Women'S	0	36. Grants-In-Aid (Non-Salary)		General-Voted	530	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
		Policy And		(Non-Salary)	Total Object H	Iead 36 :			3,00,000	0	0	0	3,00,000	3,00,000
		Empowerment-			Total Sub Hea	d :			3,00,000	0	0	0	3,00,000	3,00,000
					Total Minor H	lead 103 :			4,95,000	0	0	0	4,95,000	4,95,000
	106	(04) Grant-In-Aid To Voluntary Organisations	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1247	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
		For Protective Homes		(Non-Salary)	Total Object H	Iead 36:			1,50,000	0	0	0	1,50,000	1,50,000
		And Antidrug Campaign			Total Sub Hea	d :			1,50,000	0	0	0	1,50,000	1,50,000
					Total Minor H	lead 106 :			1,50,000	0	0	0	1,50,000	1,50,000

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Department : Treasury D.D.O. : Month of Account Major Sub Minor Head Major Head Head	at: MAR/2025 Sub Sub	ocial Welfare Officer V Object Head	· /	T.V. No. Ty	Gross	Deduction	D. L. C.			
D.D.O. : Month of Account Major Sub Minor : Head Major Head H	3900001 District So at: MAR/2025 Sub Sub Head Sub	ocial Welfare Officer V Object Head	Categorised Plan/Non-Plan	T.V. No. Ty	Gross	Deduction	D. L. C.			
Month of Account Major Sub Minor Head Major Head H	sub Sub Sub Head Sub	Object Head	Categorised Plan/Non-Plan	T.V. No. Ty	Gross	Deduction	D. L. C.			
Major Sub Minor Head Major Head H	Sub Sub Head Sub)		T.V. No. Ty	Gross	Deduction	D.J. C.			
Head Major Head H	Head Sub)		T.V. No. Ty	Gross	Deduction	D - J 4' 4			
Head	Hea	d			Amount	by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
IIcau					(State)		8009	- 7610		(A.G.))
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
Nut) Supplementary 0 trition Programmes In	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	187 Vo	ucher 58,368	0	0	0	58,368	58,368
Urb	ban Areas		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 <i>3900001</i> :		1,62,19,235	30,334	1,56,300	0	1,60,32,601	1,61,88,901
Reconciliation I	Portion									
Internal Adjustme	ent of A.G. Office:									
Summary of DDO	wise expenditure		DDO wise Total (Original +	Reconcilation	n+IA):					1,61,88,901
2235 02 1 ((02) District Social Wel	fare Officer-	0 (01) Salaries, Sumtuar Allowance	y Voted-Six	th-Schedule-Khasi					57,57,814
2235 02 1 ((02) District Social Wel	fare Officer-	0 02. Wages	Voted-Six	th-Schedule-Khasi					1,33,115

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Run Date : 13/05/2025

Den	nand	:	34 ADMINISTRATION OF SOCIAL WEI	LFARE	E		
Depa	artme	ent :	Social Welfare Department				
Trea	sury		Nongstoin Treasury				
D.D.	O.:		3900001 District Social Welfare Officer W.K.	H (Nut	·)		
Summa	iry of	f DD(O wise expenditure				
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 WELL	FARE			
Department :	Social Welfare Department				
Treasury	Nongstoin Treasury				
D.D.O. :	3900001 District Social Welfare Officer W.K.H	I (Nut)			
Summary of DDO wi	se expenditure				
	Grant-In-Aid To Voluntary Organisations Protective Homes And Antidrug Campaign		36. Grants-In-Aid (Non- Salary)	General-Voted	1,50,000
2235 02 106 (08)	Celebration Of Anti Drug Day	1	20. Other Administrative Expenses	General-Voted	90,000
	Supplementary Nutrition Programmes In oan Areas		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,87,896
					1,61,88,901

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Γ)ema	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	tment	Social Welfa	re Depa	rtment										
T	reasu	ıry	Nongstoin Tı	easury											
Ď	.D.O.	.:	3900002 Dis	strict Pro	grame Officer Icds	s Cell West Khasi	Hills								
Mo	onth (of Acc	ount: APR/2024												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	578	Voucher	1,10,603	0	10,000	0	1,00,603	1,10,603
			Development Service Schemes				General-Voted	628	Voucher	6,96,124	0	41,000	0	6,55,124	6,96,124
						Total Object I	Head 1:			8,06,727	0	51,000	0	7,55,727	8,06,727
						Total Sub Hea	d:			8,06,727	0	51,000	0	7,55,727	8,06,727
						Total Minor H	lead 102 :			8,06,727	0	51,000	0	7,55,727	8,06,727
						Total Sub Maj	jor Head 2:			8,06,727	0	51,000	0	7,55,727	8,06,727
						Total Major H	lead 2235:			8,06,727	0	51,000	0	7,55,727	8,06,727
						Total of Mont	h :			8,06,727	0	51,000	0	7,55,727	8,06,727
Mo	onth (of Acc	ount: MAY/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Schine				(State)	•	8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	393	Voucher	5,37,245	0	41,000	0	4,96,245	5,37,245
			Development Service Schemes				General-Voted	500	Voucher	27,064	0	0	0	27,064	27,064
						Total Object I	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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De	eman	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
De	epart	ment :	Social Welfar	re Depa	rtment										
Tr	easu	ry	Nongstoin Tr	easury											
D.l	D.O.	:	3900002 Dis	strict Pro	grame Officer Icds	s Cell West Khasi	Hills								
Moi	nth o	of Accou	nt: MAY/2024												
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02		2) Integrated Child	1	01. Salaries	Total Object 1	Head 1:			1,85,397	0	10,000	0	1,75,397	1,85,397
			evelopment Service chemes			Total Sub Hea	ad:			7,49,706	0	51,000	0	6,98,706	7,49,706
						Total Minor H	Head 102 :			7,49,706	0	51,000	0	6,98,706	7,49,706
						Total Sub Ma	jor Head 2:			7,49,706	0	51,000	0	6,98,706	7,49,706
						Total Major H	Head 2235:			7,49,706	0	51,000	0	6,98,706	7,49,706
						Total of Mont	h :			7,49,706	0	51,000	0	6,98,706	7,49,706
Major	Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(2) Integrated Child	0	01. Salaries		General-Voted	212	Voucher	5,37,245		41,000	0	4,96,245	5,37,245
		1 1	chemes				General-Voted General-Voted	474 499	Voucher Voucher	9,504 63,140		0 0	0	9,504 63,140	9,504 63,140
						Total Object I	Head 1 :			6,09,889		41,000	0	5,68,889	6,09,889
				1	01. Salaries		General-Voted	213	Voucher	65,722	0	0	0	65,722	65,722
							General-Voted	222	Voucher	1,10,603	0	15,000	0	95,603	1,10,603
						Total Object I	Head 1:			1,76,325	0	15,000	0	1,61,325	1,76,325
						Total Sub Hea	ad:			7,86,214	0	56,000	0	7,30,214	7,86,214
						Total Minor H	Head 102 :			7,86,214	0	56,000	0	7,30,214	7,86,214

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D	emand:	34	ADMINIS	TRATIO	ON OF SOCIA	L WELFARE									
De	epartmei	nt: Social	Welfare D	epartme	ent										
Tr	reasury	Nongs	toin Treasu	ry											
D.	D.O. :	39000	02 District	Prograi	me Officer Icds	Cell West Khasi	Hills								
Mo	onth of A	ccount: JUN/2	024												
Major	Sub Mi	nor Sub ead Head	S	ub Ob ub	oject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
l I	Head		H	ead						(State)		8009	- 7610		(A.G.))
2235	02					Total Sub Ma	jor Head 2:			7,86,214	0	56,000	0	7,30,214	7,86,214
						Total Major H	Head 2235:			7,86,214	0	56,000	0	7,30,214	7,86,214
						Total of Mont	h :			7,86,214	0	56,000	0	7,30,214	7,86,214
Mo	nth of A	ccount: JUL/20	024												
		nor Sub ead Head		ub Ob ub	ject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
J	Head		Н	ead						(State)		8009	- 7610		(A.G.))
2235	02 102	(12) Integrated C		01	. Salaries		General-Voted	234	Voucher	5,40,343	0	41,200	0	4,99,143	5,40,343
		Schemes Schemes	vice			Total Object I	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 I	Head 1:			1,76,325	0	15,000	0	1,61,325	1,76,325
						Total Sub Hea	nd:			7,16,668	0	56,200	0	6,60,468	7,16,668
						Total Minor H	Head 102 :			7,16,668	0	56,200	0	6,60,468	7,16,668
						Total Sub Ma	jor Head 2:			7,16,668	0	56,200	0	6,60,468	7,16,668
						Total Major H	Head 2235:			7,16,668	0	56,200	0	6,60,468	7,16,668
						Total of Mont	h :			7,16,668	0	56,200	0	6,60,468	7,16,668
Mo	nth of A	ccount: AUG/2	2024												

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]	Dema	nd:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
Γ	Depart	ment:	Social Welfa	re Depa	ırtment										
Г	Treasu	ry	Nongstoin T	reasury											
i).D.O.	:	3900002 Di	strict Pro	ograme Officer Icd	ls Cell West Khasi	Hills								
M	onth o	of Accou	unt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
IIcuu	Head		IIcuu	Head		Schille				(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	21	Voucher	5,55,817	0	41,700	0	5,14,117	5,55,81
		1 1	Development Service Schemes			Total Object I	Head 1:			5,55,817	0	41,700	0	5,14,117	5,55,81
				1	01. Salaries		General-Voted	241	Voucher	1,10,603	0	15,000	0	95,603	1,10,60
							General-Voted	244	Voucher	65,722	0	0	0	65,722	65,72
							General-Voted	740	Voucher	3,146	0	0	0	3,146	3,14
						Total Object I	Head 1:			1,79,471	0	15,000	0	1,64,471	1,79,47
						Total Sub Hea	ad :			7,35,288	0	56,700	0	6,78,588	7,35,28
						Total Minor H	Head 102:			7,35,288	0	56,700	0	6,78,588	7,35,28
						Total Sub Ma	jor Head 2:			7,35,288	0	56,700	0	6,78,588	7,35,28
						Total Major H	Head 2235:			7,35,288	0	56,700	0	6,78,588	7,35,28
						Total of Mont	h :			7,35,288	0	56,700	0	6,78,588	7,35,28
M	onth o	of Accou	unt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
11044	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child Development Service	0	01. Salaries		General-Voted	271	Voucher	5,55,817	0	41,700	0	5,14,117	5,55,81
		1 1	Schemes			Total Object I	Head 1:			5,55,817	0	41,700	0	5,14,117	5,55,81
				1	01. Salaries		General-Voted	272	Voucher	65,722	0	0	0	65,722	65,72
ĺ							General-Voted	273	Voucher	1,13,749	0	15,000	0	98,749	1,13,74

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Г)emai	nd ·	34 ADMI	NISTR A	ATION OF SOCIA	I WELFARE									
						L WELFARE									
D	epart	ment :	Social Welfar	re Depa	rtment										
T	reasu	ıry	Nongstoin Tr	easury											
D	.D.O.	:	3900002 Dis	trict Pro	grame Officer Icds	s Cell West Khasi	Hills								
Mo	onth o	of Acco	unt: SEP/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries	Total Object	Head 1:			1,79,471	0	15,000	0	1,64,471	1,79,471
			Development Service Schemes			Total Sub Hea	ad:			7,35,288	0	56,700	0	6,78,588	7,35,288
						Total Minor I	Head 102:			7,35,288	0	56,700	0	6,78,588	7,35,288
						Total Sub Ma	ijor Head 2:			7,35,288	0	56,700	0	6,78,588	7,35,288
						Total Major I	Head 2235:			7,35,288	0	56,700	0	6,78,588	7,35,288
						Total of Mont	th :			7,35,288	0	56,700	0	6,78,588	7,35,288
Mo	onth o	of Acco	unt: OCT/2024												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	219	Voucher	5,55,817	0	41,700	0	5,14,117	5,55,817
		1 1	Development Service Schemes			Total Object	Head 1:			5,55,817	0	41,700	0	5,14,117	5,55,817
				1	01. Salaries		General-Voted	217	Voucher	1,13,749	0	15,000	0	98,749	1,13,749
							General-Voted	218	Voucher	65,722	0	0	0	65,722	65,722
						Total Object	Head <i>1 :</i>			1,79,471	0	15,000	0	1,64,471	1,79,471
						Total Sub Hea	ad:			7,35,288	0	56,700	0	6,78,588	7,35,288
						Total Minor I	Head 102:			7,35,288	0	56,700	0	6,78,588	7,35,288
						Total Sub Ma	ijor Head 2 :			7,35,288	0	56,700	0	6,78,588	7,35,288

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Dei	mand :	34 ADMI	NISTR	ATION OF SOCIA	L WELFARE									
Dep	partment	: Social Welfa	re Depa	artment										
Tre	easury	Nongstoin Tr	easury											
D.D	0.0. :	3900002 Dis	trict Pro	ograme Officer Icds	Cell West Khasi	Hills								
Mon	th of Acc	ount: OCT/2024												
Head M	Sub Mino ajor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Н	lead		Head						(State)		8009	- 7610		(11.0.))
2235					Total Major H	Head 2235:			7,35,288	0	56,700	0	6,78,588	7,35,288
					Total of Mont	h :			7,35,288	0	56,700	0	6,78,588	7,35,288
Mon	th of Acc	ount: NOV/2024												
•	Sub Mino ajor Heac		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Н	lead		Head						(State)		8009	- 7610		(A.G.))
2235 0	2 102	(12) Integrated Child	0	01. Salaries		General-Voted	150	Voucher	5,55,817	0	41,700	0	5,14,117	5,55,817
		Development Service Schemes				General-Voted	680	Voucher	42,060	0	0	0	42,060	42,060
					Total Object I	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
1					Total Object I	Head 1 :			70,678	0	0	0	70,678	70,678
					Total Sub Hea	ad :			6,68,555	0	41,700	0	6,26,855	6,68,555
					Total Minor H	Head 102 :			6,68,555	0	41,700	0	6,26,855	6,68,555
					Total Sub Ma	jor Head 2:			6,68,555	0	41,700	0	6,26,855	6,68,555
					Total Major H	Head 2235:			6,68,555	0	41,700	0	6,26,855	6,68,555
					Total of Mont	h :			6,68,555	0	41,700	0	6,26,855	6,68,555
Mon	th of Acc	ount: DEC/2024												
Major S	Sub Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Run Date:

Demand:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Department :	Social Welfa	re Depa	rtment										
Treasury	Nongstoin T	reasury											
D.D.O. :	3900002 Dis	strict Pro	ograme Officer Icd	s Cell West Khasi	Hills								
Month of Accor	unt: DEC/2024												
Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major Head	пеац	Head		Schille				(State)	·	8009	- 7610	. •	(A.G.))
2235 02 102	(12) Integrated Child	0	01. Salaries		General-Voted	1038	Voucher	5,00,243	0	19,200	0	4,81,043	5,00,243
	Development Service Schemes				General-Voted	47	Voucher	5,71,132	0	41,700	0	5,29,432	5,71,132
				Total Object I	Head 1:			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 I	Head 1:			1,35,122	0	0	0	1,35,122	1,35,122
				Total Sub Hea	ıd :			12,06,497	0	60,900	0	11,45,597	12,06,497
				Total Minor H	Iead 102 :			12,06,497	0	60,900	0	11,45,597	12,06,497
				Total Sub Ma	jor Head 2:			12,06,497	0	60,900	0	11,45,597	12,06,497
				Total Major H	Iead 2235:			12,06,497	0	60,900	0	11,45,597	12,06,497
				Total of Mont	h :			12,06,497	0	60,900	0	11,45,597	12,06,497
Month of Accor	unt: FEB/2025												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head		Schme				(State)	2,220	8009	- 7610	(as per sor)	(A.G.))
	(12) Integrated Child	0	01. Salaries		General-Voted	155	Voucher	5,00,243	0	19,200	0	4,81,043	5,00,243
	Development Service Schemes			Total Object I	Head 1:			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 I	Head 1:			69,463	0	0	0	69,463	69,463
V2-24 4 1-44 //													

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

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Demand: 34 AI	OMINISTRATION OF SOCIA	L WELFARE								
Department : Social We	elfare Department									
Treasury Nongstoin	-									
:	<u> </u>	C II W . W . W II								
	District Programe Officer Icds	Cell West Khasi Hills								
Month of Account: FEB/2025	5									
Major Sub Minor Sub	Sub Object Head	Categorised Plan/Non-Plan	Γ.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Sub Head	Schme			(State)			- 7610	(F 1 2)	(A.G.))
2235 02 102 (12) Integrated Child Development Servic 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/202	25									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan T	Г.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	Scinic			(State)		8009	- 7610		(A.G.))
2235 02 102 (12) Integrated Child Development Service		General-Voted	197	Voucher	5,00,243	0	19,200	0	4,81,043	5,00,243
Schemes Schemes		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
1		Total Major Head 2235:			5,69,706	0	19,200	0	5,50,506	5,69,706

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Voucher Wise Expenditure Report (for Reconcilation)

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 Run Date :
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Demand:	34 ADMIN	NISTRATION OF SOC	CIAL WELFARE									
Department :	Social Welfare	e Department										
Treasury	Nongstoin Tre	easury										
D.D.O. :	3900002 Distr	rict Programe Officer l	cds Cell West Khasi l	Hills								
Month of Accou	nt: MAR/2025											
Major Sub Minor Head Major Head Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Ar	Gross nount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			Total of Month	ı ;			5,69,706	0	19,200	0	5,50,506	5,69,706
			Total of DDO	<i>3900002</i> :		8	2,79,643	0	5,25,300	0	77,54,343	82,79,643
Reconciliation	Portion											
Month of Account:	04/2024											
2235 2 102 (1 D	2) Integrated Child evelopment Service Sche	0 01. Salaries	State Plan	General	l-Voted	628						6,96,124
2235 2 102 (1	2) Integrated Child	1 01. Salaries	State Plan	General	l-Voted	628						-6,96,124
	•		DDO wise	e reconcilation Tot	al:							0
Internal Adjustm	nent of A.G. Office:											
Summary of DDC	O wise expenditur	e_	DDO wise	e Total (Original +	Reconcilation+IA)	:						82,79,643
	(12) Integrated Cl Schemes	hild Development Ser	vice 0 01.	Salaries	General-Voted							67,47,854
	(12) Integrated Cl Schemes	hild Development Ser	vice 1 01.	Salaries	General-Voted							15,31,789
												82,79,643
								-				

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

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	Dema	nd:	34 ADMI	NISTRA	TION OF SOCIA	L WELFARE									
1	Denar	tment	: Social Welfa	re Denai	tment										
					tinent										
	Freast	ıry	Nongstoin Tr												
İ	D.D.O	.:	3900003 Ch	ild Devel	lopment Project 0f	ficer Nongstoin Ic	eds Project								
M	lonth (of Acc	ount: APR/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		- 11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	579	Voucher	1,03,310	0	26,700	0	76,610	1,03,310
			Development Service Schemes				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 H	Iead 1 :			6,29,434	0	31,300	0	5,98,134	6,29,434
						Total Sub Hea	d :			6,29,434	0	31,300	0	5,98,134	6,29,434
						Total Minor H	[ead 102 :			6,29,434	0	31,300	0	5,98,134	6,29,434
						Total Sub Maj	or Head 2:			6,29,434	0	31,300	0	5,98,134	6,29,434
						Total Major H	lead 2235:			6,29,434	0	31,300	0	5,98,134	6,29,434
						Total of Montl	n :			6,29,434	0	31,300	0	5,98,134	6,29,434
M	Ionth (of Acc	ount: MAY/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A: (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. 11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	390	Voucher	2,27,500	0	2,800	0	2,24,700	2,27,500
			Development Service Schemes				General-Voted	503	Voucher	11,544	0	0	0	11,544	11,544
						Total Object H	Iead 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

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

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

34 ADMINISTRATION OF SOCIAL WELFARE

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			G . 1 XXX 10												
Dep	artm	nent :	Social Welfa	ire Depa	rtment										
Trea	asury	y	Nongstoin T	reasury											
D. D.	.0.:		3900003 Ch	ild Deve	lopment Project 0f	ficer Nongstoin Id	eds Project								
Mont	th of	Acco	ount: MAY/2024												
Major St	ub N	Minor	· Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2235 02	2 1	102	(12) Integrated Child	1	01. Salaries	Total Object I	Head 1:			4,20,110	0	28,500	0	3,91,610	4,20,110
			Development Service Schemes			Total Sub Hea	ıd:			6,59,154	0	31,300	0	6,27,854	6,59,154
						Total Minor H	lead 102 :			6,59,154	0	31,300	0	6,27,854	6,59,154
						Total Sub Ma	jor Head 2:			6,59,154	0	31,300	0	6,27,854	6,59,154
						Total Major H	Iead 2235:			6,59,154	0	31,300	0	6,27,854	6,59,154
						Total of Mont	h :			6,59,154	0	31,300	0	6,27,854	6,59,154
Mont	th of	Acco	ount: JUN/2024												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2235 02	2 1		(12) Integrated Child	0	01. Salaries		General-Voted	219	Voucher	2,27,500	0	2,800	0	2,24,700	2,27,500
			Development Service Schemes			Total Object I	Head 1 :			2,27,500	0	2,800	0	2,24,700	2,27,500
				1	01. Salaries	<u> </u>	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 I	Head 1:			5,07,525	0	28,500	0	4,79,025	5,07,525
						Total Sub Hea	ıd:			7,35,025	0	31,300	0	7,03,725	7,35,025
1											0	21 200	0	7,03,725	7,35,025
						Total Minor H	lead 102 :			7,35,025	0	31,300	0	1,03,125	1,33,023

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Demand:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Department :	Social Welfar	e Depa	rtment										
Treasury	Nongstoin Tr	easury											
; D.D.O. :	3900003 Chi	ld Deve	lopment Project 0f	ricer Nongstoin Id	eds Project								
Month of Accou	int: JUN/2024												
Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	пеаа	Head		Schine				(State)	·		- 7610	,	(A.G.))
2235				Total Major H	lead 2235:			7,35,025	0	31,300	0	7,03,725	7,35,025
				Total of Mont	h :			7,35,025	0	31,300	0	7,03,725	7,35,025
Month of Accou	int: JUL/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	12) Integrated Child	0	01. Salaries		General-Voted	233	Voucher	2,27,500	0	2,800	0	2,24,700	2,27,500
	Development Service chemes				General-Voted	795	Voucher	2,80,974	0	0	0	2,80,974	2,80,974
				Total Object I	Head 1 :			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 I	Head 1 :			4,08,465	0	28,500	0	3,79,965	4,08,465
				Total Sub Hea	ıd :			9,16,939	0	31,300	0	8,85,639	9,16,939
				Total Minor H	lead 102 :			9,16,939	0	31,300	0	8,85,639	9,16,939
				Total Sub Ma	jor Head 2:			9,16,939	0	31,300	0	8,85,639	9,16,939
				Total Major H	lead 2235:			9,16,939	0	31,300	0	8,85,639	9,16,939
				Total of Mont	h :			9,16,939	0	31,300	0	8,85,639	9,16,939
Month of Accou	int: AUG/2024												
Major Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Run Date:

D	emai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
De	epart	ment :	Social Welfa	re Depa	rtment										
Tı	reasu	ry	Nongstoin Tr	easury											
D .	.D.O.	:	3900003 Ch	ild Deve	lopment Project 0f	fficer Nongstoin Id	cds Project								
Mo	onth o	of Acco	unt: AUG/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	v	8009	- 7610	` .	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	255	Voucher	2,32,631	0	2,900	0	2,29,731	2,32,631
			Development Service Schemes			Total Object I	Head 1:			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 I	Head 1:			4,16,086	0	28,800	0	3,87,286	4,16,086
						Total Sub Hea	ıd:			6,48,717	0	31,700	0	6,17,017	6,48,717
						Total Minor H	Iead 102 :			6,48,717	0	31,700	0	6,17,017	6,48,717
						Total Sub Maj	jor Head 2:			6,48,717	0	31,700	0	6,17,017	6,48,717
						Total Major H	Lead 2235:			6,48,717	0	31,700	0	6,17,017	6,48,717
						Total of Mont	h :			6,48,717	0	31,700	0	6,17,017	6,48,717
Mo	onth o	of Acco	unt: SEP/2024							~					
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	277	Voucher	1,79,505	0	2,900	0	1,76,605	1,79,505
			Development Service Schemes			Total Object I	Head 1:			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 I	Head 1:			4,18,946	0	28,800	0	3,90,146	4,18,946
T71 14		44 11											· · · · · · · · · · · · · · · · · · ·		

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 Run Date :
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Demand:	34 ADM	INISTR	ATION OF SOCIA	AL WELFARE									
Departmen	t: Social Welfa	are Depa	artment										
Treasury	Nongstoin T	reasury											
D.D.O. :			elopment Project 0f	fficer Nongstoin I	eds Project								
		ina Deve	nopment i roject of	Theel Holigstoni I	eds i roject								
Month of Ac	count: SEP/2024							G -1-1-1	D - 14!	D. J C A	4	N-4 A4	
Major Sub Mir		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Major Head	aa Heaa	Head		Schme				(State)	•		- 7610	•	(A.G.))
2235 02 102	(12) Integrated Child Development Service Schemes			Total Sub Hea	ad:			5,98,451	0	31,700	0	5,66,751	5,98,451
				Total Minor I	Head 102 :			5,98,451	0	31,700	0	5,66,751	5,98,451
				Total Sub Ma	jor Head 2:			5,98,451	0	31,700	0	5,66,751	5,98,451
				Total Major I	Head 2235:			5,98,451	0	31,700	0	5,66,751	5,98,451
				Total of Mont	h :			5,98,451	0	31,700	0	5,66,751	5,98,451
Month of Ac	count: OCT/2024												
Major Sub Mir			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head	ad Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOF)	(A.G.))
IIcau		IIcau								0007	7010		
2235 02 102	(12) Integrated Child Development Service	0	01. Salaries		General-Voted	10	Voucher	1,79,505	0	2,900	0	1,76,605	1,79,505
	Schemes			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
I I I				Total Sub Hea	ad:			6,01,311	0	31,700	0	5,69,611	6,01,311
				Total Minor I	Head 102 :			6,01,311	0	31,700	0	5,69,611	6,01,311

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D	eman	ıd:	34 ADM	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
De	epartı	ment:	Social Welfa	re Depa	rtment										
Tı	reasui	ry	Nongstoin T	reasury											
Ď.	D.O.	:	3900003 Ch	ild Deve	lopment Project 0f	ficer Nongstoin Io	eds Project								
Mo	onth o	f Accou	nt: OCT/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	•	Head	Head	Sub	•	Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.)
	Head			Head						(State)		8009	- 7610		(A.G.))
2235						Total Major H	lead 2235:			6,01,311	0	31,700	0	5,69,611	6,01,311
						Total of Mont	h :			6,01,311	0	31,700	0	5,69,611	6,01,311
Mo	onth o	f Accou	nt: NOV/2024												
_		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head	Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
•	11044			11044											
2235	02		2) Integrated Child	0	01. Salaries		General-Voted	151	Voucher	1,79,505	0	2,900	0	1,76,605	1,79,505
			evelopment Service chemes				General-Voted	682	Voucher	13,728	0	0	0	13,728	13,728
						Total Object I	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 I	Head 1 :			4,47,542	0	28,800	0	4,18,742	4,47,542
						Total Sub Hea	d:			6,40,775	0	31,700	0	6,09,075	6,40,775
						Total Minor H	lead 102 :			6,40,775	0	31,700	0	6,09,075	6,40,775
						Total Sub Ma	jor Head 2:			6,40,775	0	31,700	0	6,09,075	6,40,775
						Total Major H	lead 2235:			6,40,775	0	31,700	0	6,09,075	6,40,775
						Total of Mont	h :			6,40,775	0	31,700	0	6,09,075	6,40,775

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Run Date : 13/05/2025

Dema	nd:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
Depart	tment :	Social Welfa	re Depa	rtment										
Treasu	ıry	Nongstoin T	reasury											
D.D.O	.:	3900003 Ch	ild Deve	lopment Project 0	fficer Nongstoin Ic	eds Project								
Month	of Accou	int: DEC/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2235 02		12) Integrated Child	0	01. Salaries		General-Voted	48	Voucher	1,85,337	0	2,900	0	1,82,437	1,85,337
		Development Service Schemes				General-Voted	829	Voucher	1,85,337	0	2,900	0	1,82,437	1,85,337
					Total Object H	Iead 1 :			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 H	Iead 1 :			8,58,990	0	37,600	0	8,21,390	8,58,990
					Total Sub Hea	d :			12,29,664	0	43,400	0	11,86,264	12,29,664
					Total Minor H	lead 102 :			12,29,664	0	43,400	0	11,86,264	12,29,664
					Total Sub Maj	or Head 2:			12,29,664	0	43,400	0	11,86,264	12,29,664
					Total Major H	lead 2235:			12,29,664	0	43,400	0	11,86,264	12,29,664
					Total of Montl	n :			12,29,664	0	43,400	0	11,86,264	12,29,664
Month o	of Accou	int: FEB/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Majo		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2235 02		12) Integrated Child Development Service	0	01. Salaries		General-Voted	156	Voucher	1,86,943	0	2,900	0	1,84,043	1,86,943
		Schemes			Total Object H	Iead 1 :			1,86,943	0	2,900	0	1,84,043	1,86,943
			1	01. Salaries		General-Voted	300							

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Run Date:

Ι	Demai	nd:	34 ADMI	NISTR A	ATION OF SOCIA	L WELFARE									
		ment :	Social Welfar												
T	reasu	ry	Nongstoin Tr	easury											
Ď	D.O.	:	3900003 Ch	ld Deve	lopment Project 0f	fficer Nongstoin Id	eds Project								
M	onth o	of Accou	int: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		,				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	1	01. Salaries		General-Voted	300	Voucher	2,76,742	0	0	0	2,76,742	2,76,742
		1 1	Development Service Schemes				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 I	Head 1:			4,16,503	0	7,000	0	4,09,503	4,16,503
						Total Sub Hea	ıd:			6,03,446	0	9,900	0	5,93,546	6,03,446
						Total Minor H	Iead 102 :			6,03,446	0	9,900	0	5,93,546	6,03,446
						Total Sub Ma	jor Head 2:			6,03,446	0	9,900	0	5,93,546	6,03,446
						Total Major H	Iead 2235:			6,03,446	0	9,900	0	5,93,546	6,03,446
						Total of Mont	h :			6,03,446	0	9,900	0	5,93,546	6,03,446
Mo	onth (of Accou	int: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	57	Voucher	1,86,943	0	2,900	0	1,84,043	1,86,943
		1 1	Development Service Schemes			Total Object I	Head 1:			1,86,943	0	2,900	0	1,84,043	1,86,943
				1	01. Salaries	<u> </u>	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 I	Head 1:			3,92,240	0	7,000	0	3,85,240	3,92,240

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Demand: 34 ADMINISTRATION OF SOCIAL WELFA	RE				
	AL .				
Department : Social Welfare Department					
Treasury Nongstoin Treasury					
D.D.O.: 3900003 Child Development Project Officer Nor	stoin Icds Project				
Month of Account: MAR/2025					
	orised Plan/Non-Plan T.V. No. Type Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E		Amount Green SOP) Amo
Head Head	(State)		8009 -	7610	(A.C
2235 02 102 (12) Integrated Child Total Development Service Schemes	ub Head : 5,79,18	3 0	9,900	0	5,69,283 5,79,5
Total	linor Head 102: 5,79,18	3 0	9,900	0	5,69,283 5,79,1
Total	ub Major Head 2: 5,79,18	3 0	9,900	0	5,69,283 5,79,1
Total	Sajor Head 2235: 5,79,18	3 0	9,900	0	5,69,283 5,79,1
Total	f Month : 5,79,18	3 0	9,900	0	5,69,283 5,79,1
Total	f DDO 3900003: 78,42,09	9 0	3,15,200	0	75,26,899 78,42,0
Reconciliation Portion					
Internal Adjustment of A.G. Office:					
Summary of DDO wise expenditure	DO wise Total (Original +Reconcilation+IA):				78,42,09
2235 02 102 (12) Integrated Child Development Service O Schemes	01. Salaries General-Voted				25,04,4:
2235 02 102 (12) Integrated Child Development Service 1 Schemes	01. Salaries General-Voted				53,37,64
					78,42,09

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Run Date :	13/05/2025

I	Dema	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D)epar	tment :	Social Welfa	re Depa	artment										
T	reasu	ıry	Nongstoin Ti	reasury											
Ď).D.O.	.:	3900004 Ch	ild Deve	elopment Project O	fficer Mawshynru	t Icds Project West	Khasi Hills							
Me	onth (of Acco	ount: APR/2024												
Major	Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		, vv				(State)		8009	- 7610		(A.G.)
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	548	Voucher	35,000	0	0	0	35,000	35,000
			Development Service Schemes				General-Voted	629	Voucher	53,826	0	0	0	53,826	53,820
			Schemes				General-Voted	630	Voucher	3,90,705	0	8,100	0	3,82,605	3,90,70
							General-Voted	644	Voucher	55,815	0	3,550	0	52,265	55,813
						Total Object 1	Head 1:			5,35,346	0	11,650	0	5,23,696	5,35,340
						Total Sub Hea	ad:			5,35,346	0	11,650	0	5,23,696	5,35,340
•						Total Minor H	Head 102 :			5,35,346	0	11,650	0	5,23,696	5,35,340
						Total Sub Ma	jor Head 2:			5,35,346	0	11,650	0	5,23,696	5,35,340
						Total Major H	Head 2235:			5,35,346	0	11,650	0	5,23,696	5,35,340
						Total of Mont	h :			5,35,346	0	11,650	0	5,23,696	5,35,340
M	onth (of Acco	ount: MAY/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	389	Voucher	2,21,883	0	8,100	0	2,13,783	2,21,883
			Development Service Schemes				General-Voted	405	Voucher	3,000		0	0	3,000	3,000
			Senemes				General-Voted	511	Voucher	11,288		0	0	11,288	11,288
							General-Voted	608	Voucher	11,500		0	0	11,500	11,500
						Total Object I	Head 1:			2,47,671	0	8,100	0	2,39,571	2,47,67
				1	01. Salaries		General-Voted	385	Voucher	2,22,648	0	0	0	2,22,648	2,22,648

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Run Date:

I	Demai	nd:	34 ADMI	NISTR A	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfar	re Depa	rtment										
T	reasu	ry	Nongstoin Tr	easury											
Ď	.D.O.	:	3900004 Chi	ild Deve	lopment Project O	fficer Mawshynrut	t Icds Project West	Khasi Hills							
Mo	onth o	of Acco	unt: MAY/2024												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	406	Voucher	55,815	0	3,550	0	52,265	55,815
			Development Service Schemes				General-Voted	509	Voucher	14,168	0	0	0	14,168	14,168
						Total Object I	Head 1:			2,92,631	0	3,550	0	2,89,081	2,92,631
						Total Sub Hea	nd:			5,40,302	0	11,650	0	5,28,652	5,40,302
						Total Minor H	Iead 102 :			5,40,302	0	11,650	0	5,28,652	5,40,302
						Total Sub Ma	jor Head 2:			5,40,302	0	11,650	0	5,28,652	5,40,302
						Total Major H	Iead 2235:			5,40,302	0	11,650	0	5,28,652	5,40,302
						Total of Mont	h :			5,40,302	0	11,650	0	5,28,652	5,40,302
Mo	onth o	of Acco	unt: JUN/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		rieau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	217	Voucher	2,21,883	0	8,100	0	2,13,783	2,21,883
		1	Development Service Schemes				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 I	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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г	emar		24 ADMI	MICTD /	ATION OF SOCIA	. WELEADE									
L	emai	1a :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfar	re Depa	rtment										
Т	reasu	ry	Nongstoin Tr	easury											
Ď	.D.O.	:	3900004 Ch	ild Deve	elopment Project Of	ficer Mawshynrut	t Icds Project West	Khasi Hills							
Mo	onth o	of Acco	ount: JUN/2024												
			r Sub	Cub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tymo	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			l Head	Sub	Object Head	Schme	r iaii/Noii-r iaii	1. V. 190.	Туре	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries	Total Object I	Head 1:			3,05,296	0	3,550	0	3,01,746	3,05,296
			Development Service Schemes			Total Sub Hea	ıd :			5,77,792	0	11,650	0	5,66,142	5,77,792
						Total Minor H	Iead 102 :			5,77,792	0	11,650	0	5,66,142	5,77,792
						Total Sub Maj	jor Head 2:			5,77,792	0	11,650	0	5,66,142	5,77,792
						Total Major H	Iead 2235:			5,77,792	0	11,650	0	5,66,142	5,77,792
						Total of Mont	h :			5,77,792	0	11,650	0	5,66,142	5,77,792
Mo	onth o	of Acco	ount: JUL/2024												
			r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajo Head		l Head	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
			1												
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		General-Voted	231	Voucher	2,21,883	0	8,100	0	2,13,783	2,21,883
			Schemes				General-Voted	796	Voucher	34,677	0	0	0	34,677	34,677
						Total Object I	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 I	Head 1:			3,01,863	0	3,550	0	2,98,313	3,01,863
						Total Sub Hea	ıd :			5,58,423	0	11,650	0	5,46,773	5,58,423
						Total Minor H	Iead 102 :			5,58,423	0	11,650	0	5,46,773	5,58,423

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Run Date:

			24 ADM	DHOED	A TRIONI OF GOOD A	LWELEADE									
D	eman	ıa :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
De	epart	ment :	Social Welfa	are Depa	rtment										
Tr	easu	ry	Nongstoin T	reasury											
	D.O.	:	3900004 Ch	nild Deve	elopment Project O	fficer Mawshynru	t Icds Project West	Khasi Hills							
			int: JUL/2024		1 3		J								
				~ -						Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		11040	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02					Total Sub Ma	jor Head 2:			5,58,423	0	11,650	0	5,46,773	5,58,423
_						Total Major H	Head 2235:			5,58,423	0	11,650	0	5,46,773	5,58,423
						Total of Mont	h :			5,58,423	0	11,650	0	5,46,773	5,58,423
Mo	nth o	f Accou	int: AUG/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
		Head	Head	Sub	Ū	Schme			••	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
1	Head			Head						(State)		8009	- 7610		(11101))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	259	Voucher	2,27,085	0	9,000	0	2,18,085	2,27,085
			Development Service chemes				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 I	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 I	Head 1:			2,81,829	0	4,000	0	2,77,829	2,81,829
						Total Sub Hea	nd:			5,62,746	0	13,000	0	5,49,746	5,62,746
						Total Minor H	Head 102 :			5,62,746	0	13,000	0	5,49,746	5,62,746
						Total Sub Ma	jor Head 2:			5,62,746	0	13,000	0	5,49,746	5,62,746
						Total Major H	Head 2235:			5,62,746	0	13,000	0	5,49,746	5,62,746
						Total of Mont	h :			5,62,746	0	13,000	0	5,49,746	5,62,746
Mo	nth o	f Accou	int: SEP/2024												

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]	Dema	nd :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
E)epart	tment :	Social Welfa	re Depa	rtment										
T	reasu	ıry	Nongstoin Tr	reasury											
Ė).D.O.	.:	3900004 Ch	ild Deve	lopment Project O	fficer Mawshynru	t Icds Project West	Khasi Hills							
M	onth o	of Acco	unt: SEP/2024												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	274	Voucher	2,27,085	0	9,000	0	2,18,085	2,27,085
			Development Service Schemes				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	3,13,18
				1	01. Salaries		General-Voted	275	Voucher	2,81,829	0	4,000	0	2,77,829	2,81,829
						Total Object 1	Head 1:			2,81,829	0	4,000	0	2,77,829	2,81,829
						Total Sub Hea	ad:			5,95,010	0	13,000	0	5,82,010	5,95,010
						Total Minor I	Head 102 :			5,95,010	0	13,000	0	5,82,010	5,95,010
						Total Sub Ma	jor Head 2:			5,95,010	0	13,000	0	5,82,010	5,95,010
						Total Major I	Head 2235:			5,95,010	0	13,000	0	5,82,010	5,95,010
						Total of Mont	ch:			5,95,010	0	13,000	0	5,82,010	5,95,010
M	onth o	of Acco	unt: OCT/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	11	Voucher	2,27,085	0	9,000	0	2,18,085	2,27,085
			Development Service Schemes				General-Voted	13	Voucher	15,000		0	0	15,000	15,000
			Schollies				General-Voted	488	Voucher	35,484		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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]	Dema	nd:	34 ADM	INISTRA	ATION OF SOCIAL	L WELFARE									
) enari	ment :	Social Welfa	re Dena	rtment										
:	reasu		Nongstoin T												
).D.O.	:	3900004 Ch	ild Deve	lopment Project Of	ficer Mawshynrut	Icds Project West	Khasi Hills							
M	onth o	of Acco	ount: OCT/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
	licac			IIcau									7010		
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries	Total Object H				3,27,569	0	9,000	0	3,18,569	3,27,569
			Schemes Schemes	1	01. Salaries		General-Voted	12	Voucher	2,81,829	0	4,000	0	2,77,829	2,81,829
						Total Object H	Iead 1 :			2,81,829	0	4,000	0	2,77,829	2,81,829
						Total Sub Hea	d :			6,09,398	0	13,000	0	5,96,398	6,09,398
						Total Minor H	lead 102 :			6,09,398	0	13,000	0	5,96,398	6,09,398
						Total Sub Maj	or Head 2:			6,09,398	0	13,000	0	5,96,398	6,09,398
						Total Major H	lead 2235:			6,09,398	0	13,000	0	5,96,398	6,09,398
						Total of Montl	h :			6,09,398	0	13,000	0	5,96,398	6,09,398
M	onth o	of Acco	ount: NOV/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		пеац	Head		Schille				(State)	·	• •	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	180	Voucher	2,27,085	0	9,000	0	2,18,085	2,27,085
			Development Service Schemes				General-Voted	635	Voucher	17,340	0	0	0	17,340	17,340
						Total Object H	Iead 1 :			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 H	Iead <i>1 :</i>			3,03,345	0	4,000	0	2,99,345	3,03,345
						Total Sub Hea	d :			5,47,770	0	13,000	0	5,34,770	5,47,770

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1 .															
]	Demar	nd:	34 ADMI	NISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
I	Depart	ment:	Social Welfar	re Depa	rtment										
]	Γreasu	ırv	Nongstoin Tr	easurv											
	D.D.O.				la mana and Dua in ad Od	CC: a.a. Massalassa	t Inda Duniant Wind	IZh a a: 11:11a							
				11a Deve	iopment Project Oi	micer Mawsnynru	t Icds Project West	Knası Hilis							
M	onth o	of Accou	unt: NOV/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head	•	r Head	Head	Sub		Schme				Amount (State)	by DDO		- 7610	(as per SOP)	Amount (A.G.))
	Head	1		Head						(0009	- /010		(
2235	02	102				Total Minor H	Head 102:			5,47,770	0	13,000	0	5,34,770	5,47,770
						Total Sub Ma	jor Head 2:			5,47,770	0	13,000	0	5,34,770	5,47,770
						Total Major H	Iead 2235:			5,47,770	0	13,000	0	5,34,770	5,47,770
						Total of Mont	h :			5,47,770	0	13,000	0	5,34,770	5,47,770
M	onth o	of Accou	unt: DEC/2024												
Major	r Sub	N/:	g 1								Deduction	D . J A			
		Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction A		Net Amount	Gross
Head	•	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Amount
Head	Major Head	r Head			Object Head		Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Head 2235	•	r Head	Head 12) Integrated Child	Sub	Object Head 01. Salaries		Plan/Non-Plan General-Voted	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
	Head	r Head	Head 12) Integrated Child Development Service	Sub Head						Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
	Head	r Head	Head 12) Integrated Child	Sub Head			General-Voted	1007	Voucher	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP) 22,742	Amount (A.G.))
	Head	r Head	Head 12) Integrated Child Development Service	Sub Head			General-Voted General-Voted	1007 334	Voucher Voucher	Amount (State) 22,742 1,935	0 0	(as per A.G. 8009	A&E) - 7610 0 0	(as per SOP) 22,742 1,935	Amount (A.G.)) 22,742 1,935
	Head	r Head	Head 12) Integrated Child Development Service	Sub Head			General-Voted General-Voted General-Voted	1007 334 335	Voucher Voucher Voucher	Amount (State) 22,742 1,935 54,297	0 0 0	(as per A.G. 8009 0 0	A&E) - 7610 0 0 0	(as per SOP) 22,742 1,935 54,297	Amount (A.G.)) 22,742 1,935 54,297
	Head	r Head	Head 12) Integrated Child Development Service	Sub Head			General-Voted General-Voted General-Voted General-Voted	1007 334 335 336	Voucher Voucher Voucher Voucher	Amount (State) 22,742 1,935 54,297 37,500	0 0 0 0	0 0 0 0 0	A&E) - 7610 0 0 0 0 0	22,742 1,935 54,297 37,500	22,742 1,935 54,297 37,500
	Head	r Head	Head 12) Integrated Child Development Service	Sub Head			General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1007 334 335 336 67	Voucher Voucher Voucher Voucher Voucher	22,742 1,935 54,297 37,500 2,31,420	0 0 0 0	0 0 0 0 0 0 9,000	A&E) - 7610 0 0 0 0 0 0 0	22,742 1,935 54,297 37,500 2,22,420	22,742 1,935 54,297 37,500 2,31,420
	Head	r Head	Head 12) Integrated Child Development Service	Sub Head		Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1007 334 335 336 67	Voucher Voucher Voucher Voucher Voucher	22,742 1,935 54,297 37,500 2,31,420 2,31,420	0 0 0 0 0	0 0 0 0 0 0 9,000 9,000	A&E) - 7610 0 0 0 0 0 0 0 0 0	22,742 1,935 54,297 37,500 2,22,420 2,22,420	22,742 1,935 54,297 37,500 2,31,420 2,31,420
	Head	r Head	Head 12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1007 334 335 336 67 831	Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State) 22,742 1,935 54,297 37,500 2,31,420 2,31,420 5,79,314	0 0 0 0 0 0	0 0 0 0 0 9,000 9,000	A&E) - 7610 0 0 0 0 0 0 0 0 0 0	22,742 1,935 54,297 37,500 2,22,420 2,22,420 5,61,314	Amount (A.G.)) 22,742 1,935 54,297 37,500 2,31,420 2,31,420 5,79,314
	Head	r Head	Head 12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1007 334 335 336 67 831	Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State) 22,742 1,935 54,297 37,500 2,31,420 2,31,420 5,79,314 35,000	0 0 0 0 0 0 0	0 0 0 0 0 9,000 9,000 18,000	A&E) - 7610 0 0 0 0 0 0 0 0 0 0 0	22,742 1,935 54,297 37,500 2,22,420 2,22,420 5,61,314 35,000	Amount (A.G.)) 22,742 1,935 54,297 37,500 2,31,420 2,31,420 5,79,314 35,000
	Head	r Head	Head 12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	1007 334 335 336 67 831	Voucher Voucher Voucher Voucher Voucher Voucher	Amount (State) 22,742 1,935 54,297 37,500 2,31,420 2,31,420 5,79,314 35,000 2,48,500	0 0 0 0 0 0 0	0 0 0 0 0 9,000 9,000 18,000	A&E) - 7610 0 0 0 0 0 0 0 0 0 0 0 0	22,742 1,935 54,297 37,500 2,22,420 2,22,420 5,61,314 35,000 2,48,500	Amount (A.G.)) 22,742 1,935 54,297 37,500 2,31,420 2,31,420 5,79,314 35,000 2,48,500

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					-									
Demand:		34 ADMI	NISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
Departmen	t :	Social Welfar	e Depa	rtment										
Treasury		Nongstoin Tr	easury											
		3900004 Chi	ld Deve	lopment Project Of	ficer Mawshvnrut	Icds Project West	Khasi Hills							
Month of Ac	count:			1 3		<u> </u>								
Major Sub Min Head Major Hea	or S	ub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.)
2235 02 102		ntegrated Child copment Service nes			Total Sub Hea	ıd :			14,37,230	0	26,000	0	14,11,230	14,37,230
					Total Minor H	Iead 102 :			14,37,230	0	26,000	0	14,11,230	14,37,230
					Total Sub Maj	jor Head 2:			14,37,230	0	26,000	0	14,11,230	14,37,230
•					Total Major H	Iead 2235:			14,37,230	0	26,000	0	14,11,230	14,37,230
					Total of Mont	h :			14,37,230	0	26,000	0	14,11,230	14,37,230
Month of Ac	count:	JAN/2025												
Major Sub Min Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		, u u	Head		Semme				(State)		8009	- 7610		(A.G.)
2235 02 102		ntegrated Child opment Service	0	01. Salaries		General-Voted	62	Voucher	35,833	0	0	0	35,833	35,833
	Schei				Total Object I	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 I	Head 1 :			16,848	0	0	0	16,848	16,848
					Total Sub Hea	ıd:			52,681	0	0	0	52,681	52,681
					Total Minor H	lead 102 :			52,681	0	0	0	52,681	52,681
					Total Sub Maj	jor Head 2:			52,681	0	0	0	52,681	52,681
•				-	·				-	-	-	-		•

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Demand:	34 ADMII	NISTRA	ATION OF SOCIAL	L WELFARE									
Department :	Social Welfar	e Depa	rtment										
Treasury	Nongstoin Tre	easury											
D.D.O. :	3900004 Chi	ld Deve	lopment Project Of	ficer Mawshynrut	Icds Project West	Khasi Hills							
Month of Account	t: JAN/2025												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
				Total of Montl	h :			52,681	0	0	0	52,681	52,681
Month of Account	t: FEB/2025												
Major Sub Minor S Head Major Head H		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	Integrated Child	0	01. Salaries		General-Voted	301	Voucher	26,452	0	0	0	26,452	26,452
	elopment Service emes				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 H	Iead 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 H	Iead 1 :			3,30,164	0	4,000	0	3,26,164	3,30,164
				Total Sub Hea	d :			6,08,729	0	13,100	0	5,95,629	6,08,729
				Total Minor H	lead 102 :			6,08,729	0	13,100	0	5,95,629	6,08,729
				Total Sub Maj	or Head 2:			6,08,729	0	13,100	0	5,95,629	6,08,729
				Total Major H	lead 2235:			6,08,729	0	13,100	0	5,95,629	6,08,729
				Total of Montl	h :			6,08,729	0	13,100	0	5,95,629	6,08,729
Month of Account	MΔR/2025												

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<u>U</u> p	to A	ccoun	ting Month March	Pre) of	Financial Year 20	024-2025						Run Date	:	13/05/2025	5
Γ)emai	nd :	34 ADM	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	tment	: Social Welfa	re Depa	rtment										
T	reasu	ıry	Nongstoin Ti	reasury											
Ď	.D.O.	.:	3900004 Ch	ild Deve	lopment Project O	fficer Mawshynru	t Icds Project West	Khasi Hills							
Mo	onth o	of Acc	ount: MAR/2025												
Major	Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	213	Voucher	1,83,120	0	9,100	0	1,74,020	1,83,120
			Development Service Schemes				General-Voted	520	Voucher	3,12,755	0	0	0	3,12,755	3,12,755
			Senemes				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 I	Head 1:			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 I	Head 1:			3,30,164	0	4,000	0	3,26,164	3,30,164
						Total Sub Hea	nd:			8,68,523	0	13,100	0	8,55,423	8,68,523
						Total Minor H	Iead 102 :			8,68,523	0	13,100	0	8,55,423	8,68,523
						Total Sub Ma	jor Head 2:			8,68,523	0	13,100	0	8,55,423	8,68,523
						Total Major H	Iead 2235:			8,68,523	0	13,100	0	8,55,423	8,68,523
						Total of Mont	h :			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
Rec	conci	iliatio	n Portion												
	Ionth ccour		04/2024												
2235	2	102	(12) Integrated Child Development Service Sc	hemes	0 01. Salaries	State Plan	n Gener	al-Voted	629						53,826
2235	2	102	(12) Integrated Child Development Service Sc		1 01. Salaries	State Plan	n Gener	al-Voted	629						-53,826

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Demand:	34 ADMINISTRATION OF SOCIAL W	ELFARE	3			
Department :	Social Welfare Department					
Treasury	Nongstoin Treasury					
D.D.O. :	3900004 Child Development Project Officer	Mawsh	ynrut Icds Project W	est Khasi Hills		
		DD	O wise reconcilation	Total:		0
Internal Adjustmen	nt of A.G. Office:					
		DD	O wise Total (Origin	nal +Reconcilation+IA):	74,93,95	50
Summary of DDO	wise expenditure					
	12) Integrated Child Development Service chemes	0	01. Salaries	General-Voted	34,28,71	6
	12) Integrated Child Development Service chemes	1	01. Salaries	General-Voted	40,65,23	34
					74,93,95	50

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I	Demai	nd:	34 ADM	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Nongstoin T	easury											
Ď	.D.O.	. :	3900005 Ch	ild Deve	lopment Project O	fficer Icds Mawtha	draishan								
M	onth (of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		, c				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	386	Voucher	2,88,378	0	0	0	2,88,378	2,88,378
			Development Service Schemes				General-Voted	505	Voucher	7,304	0	0	0	7,304	7,304
						Total Object I	Head 1:			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 I	Head 1:			3,90,877	0	0	0	3,90,877	3,90,877
						Total Sub Hea	nd:			6,86,559	0	0	0	6,86,559	6,86,559
						Total Minor H	Head 102:			6,86,559	0	0	0	6,86,559	6,86,559
						Total Sub Ma	jor Head 2:			6,86,559	0	0	0	6,86,559	6,86,559
						Total Major H	Head 2235:			6,86,559	0	0	0	6,86,559	6,86,559
						Total of Mont	h :			6,86,559	0	0	0	6,86,559	6,86,559
M	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	215	Voucher	1,44,189	0	0	0	1,44,189	1,44,189
			Development Service Schemes			Total Object I	Head 1:			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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T	Demai	nd •	34 ADMI	NISTR A	ATION OF SOCIA	I WEI FARF									
						L WEEI ARE									
D	epart	ment :	Social Welfar	e Depai	rtment										
T	reasu	ry	Nongstoin Tr	easury											
Ď	D.O.	:	3900005 Chi	ld Deve	lopment Project O	ficer Icds Mawtha	draishan								
M	onth (of Acco	ount: JUN/2024												
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	254	Voucher	40,452	0	5,000	0	35,452	40,452
			Development Service Schemes				General-Voted	255	Voucher	1,86,723	0	0	0	1,86,723	1,86,723
						Total Object H	Iead 1 :			2,89,875	0	10,000	0	2,79,875	2,89,875
						Total Sub Hea	d :			4,34,064	0	10,000	0	4,24,064	4,34,064
						Total Minor H	lead 102 :			4,34,064	0	10,000	0	4,24,064	4,34,064
						Total Sub Maj	or Head 2:			4,34,064	0	10,000	0	4,24,064	4,34,064
						Total Major H	lead 2235:			4,34,064	0	10,000	0	4,24,064	4,34,064
						Total of Montl	h :			4,34,064	0	10,000	0	4,24,064	4,34,064
M	onth (of Acco	ount: JUL/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo: Head		Head	Sub Head		Schme				(State)	ву вво	8009	- 7610	(as per sor)	(A.G.))
			1												
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		General-Voted	238	Voucher	1,44,189	0	0	0	1,44,189	1,44,189
			Schemes			Total Object F	Iead <i>1 :</i>			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 H	Iead <i>1 :</i>			2,89,423	0	10,000	0	2,79,423	2,89,423
						Total Sub Hea	d :			4,33,612	0	10,000	0	4,23,612	4,33,612
						Total Minor H	lead 102 :			4,33,612	0	10,000	0	4,23,612	4,33,612

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	Deman														
-	o cinain	id:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Ι	Departn	ment :	Social Welfa	re Depar	rtment										
7	reasur	ry	Nongstoin T	reasury											
i	D.D.O. :	:	3900005 Ch	ild Deve	lopment Project O	fficer Icds Mawthad	draishan								
	onth of	f Accou	nt: JUL/2024		1 3										
Aajo i	r Sub 1	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gro Amou
ııcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G
235	02					Total Sub Maj	or Head 2:			4,33,612	0	10,000	0	4,23,612	4,33,6
						Total Major H	ead 2235:			4,33,612	0	10,000	0	4,23,612	4,33,6
						Total of Montl	ı :			4,33,612	0	10,000	0	4,23,612	4,33,6
M	onth of	f Accou	nt: AUG/2024												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gro Amou
	Head			Head		S 00				(State)		8009	- 7610		(A.G
235	02		2) Integrated Child evelopment Service	0	01. Salaries		General-Voted	253	Voucher	1,46,790	0	0	0	1,46,790	1,46,7
										, ,		•	o o		
		Sc	chemes			Total Object H	lead 1 :			1,46,790	0	0	0	1,46,790	1,46,7
		Sc	chemes	1	01. Salaries	Total Object F	General-Voted	251	Voucher		0			1,46,790 2,50,237	1,46,79 2,55,22
		Sc	Chemes	1	01. Salaries	Total Object F		251 716	Voucher Voucher	1,46,790		0	0		2,55,2
		Sc	chemes	1	01. Salaries	Total Object F	General-Voted General-Voted			1,46,790 2,55,237	0	0 5,000	0	2,50,237	2,55,2 22,7
		Sc	chemes	1	01. Salaries		General-Voted General-Voted Iead 1:			1,46,790 2,55,237 22,700	0	0 5,000 0	0 0 0	2,50,237 22,700	2,55,2 22,7 2,77,9
		Sc	chemes	1	01. Salaries	Total Object F	General-Voted General-Voted Iead 1:			1,46,790 2,55,237 22,700 2,77,937	0 0	5,000 0 5,000	0 0 0	2,50,237 22,700 2,72,937	2,55,2 22,7 2,77,9 4,24,7
		Sc	chemes	1	01. Salaries	Total Object F	General-Voted General-Voted Iead 1: d: ead 102:			1,46,790 2,55,237 22,700 2,77,937 4,24,727	0 0 0	5,000 5,000 5,000	0 0 0 0	2,50,237 22,700 2,72,937 4,19,727	
		Sc	chemes	1	01. Salaries	Total Object F Total Sub Hea Total Minor H	General-Voted General-Voted Icad 1: d: Icad 102: or Head 2:			1,46,790 2,55,237 22,700 2,77,937 4,24,727 4,24,727	0 0 0 0 0	5,000 5,000 5,000 5,000	0 0 0 0	2,50,237 22,700 2,72,937 4,19,727 4,19,727	2,55,2 22,7 2,77,9 4,24,7 4,24,7

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1	Dema	nd :	34 ADMI	INISTRA	ATION OF SOCIA	L WELFARE									
Г	Depart	tment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Nongstoin Ti	reasury											
Ė).D.O.	.:	3900005 Ch	ild Deve	lopment Project O	fficer Icds Mawtha	draishan								
M	onth o	of Accou	int: SEP/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	1 1	12) Integrated Child	0	01. Salaries		General-Voted	269	Voucher	1,46,790	0	0	0	1,46,790	1,46,790
			Development Service Schemes			Total Object F	Iead 1:			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 I	Iead 1 :			2,58,437	0	5,000	0	2,53,437	2,58,437
						Total Sub Hea	d :			4,05,227	0	5,000	0	4,00,227	4,05,227
						Total Minor H	lead 102 :			4,05,227	0	5,000	0	4,00,227	4,05,227
						Total Sub Maj	or Head 2:			4,05,227	0	5,000	0	4,00,227	4,05,227
						Total Major H	lead 2235:			4,05,227	0	5,000	0	4,00,227	4,05,227
						Total of Mont	h :			4,05,227	0	5,000	0	4,00,227	4,05,227
M	onth o	of Accou	int: OCT/2024												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	14	Voucher	1,46,790	0	0	0	1,46,790	1,46,790
			Development Service Schemes			Total Object I	Iead 1:			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 I	Iead 1 :			2,55,237	0	5,000	0	2,50,237	2,55,237
						Total Sub Hea	d:			4,02,027	0	5,000	0	3,97,027	4,02,027
-															

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 Run Date :
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Г)emar	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Nongstoin Tı	easury											
Ď	.D.O.	:	3900005 Ch	ild Deve	lopment Project Of	fficer Icds Mawtha	ndraishan								
Mo	onth o	of Acco	unt: OCT/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02	102				Total Minor H	Head 102:			4,02,027	0	5,000	0	3,97,027	4,02,027
						Total Sub Ma	jor Head 2:			4,02,027	0	5,000	0	3,97,027	4,02,027
						Total Major H	Head 2235:			4,02,027	0	5,000	0	3,97,027	4,02,027
						Total of Mont	ch :			4,02,027	0	5,000	0	3,97,027	4,02,027
Mo	onth o	of Acco	unt: NOV/2024												
Major	C1-	3.71	G 1							Gross	Deduction	Deduction A	mount	Net Amount	Gross
_					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head 1		r Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Head 1	Majo	r Head	Head (12) Integrated Child	Sub	Object Head 01. Salaries		Plan/Non-Plan General-Voted	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Head 1	Major Head	r Head	Head	Sub Head						Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head 1	Major Head	r Head	Head (12) Integrated Child Development Service	Sub Head			General-Voted General-Voted	204	Voucher	Amount (State)	0 0	(as per A.G. 8009	A&E) - 7610	(as per SOP) 91,434	Amount (A.G.))
Head 1	Major Head	r Head	Head (12) Integrated Child Development Service	Sub Head		Schme	General-Voted General-Voted	204	Voucher	Amount (State) 91,434 6,936	0 0	(as per A.G. 8009	A&E) - 7610 0 0	91,434 6,936	Amount (A.G.)) 91,434 6,936
Head 1	Major Head	r Head	Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted Head 1:	204 685	Voucher Voucher	91,434 6,936 98,370	0 0 0	(as per A.G. 8009	A&E) - 7610 0 0 0	91,434 6,936 98,370	91,434 6,936 98,370
Head 1	Major Head	r Head	Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted Head 1: General-Voted General-Voted	204 685 319	Voucher Voucher Voucher	91,434 6,936 98,370 2,55,237	0 0 0 0	0 0 0 0 5,000	A&E) - 7610 0 0 0 0	91,434 6,936 98,370 2,50,237	91,434 6,936 98,370 2,55,237
Head 1	Major Head	r Head	Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme Total Object I	General-Voted General-Voted Head 1: General-Voted General-Voted Head 1:	204 685 319	Voucher Voucher Voucher	91,434 6,936 98,370 2,55,237 19,548	0 0 0 0	0 0 0 0 5,000	A&E) - 7610 0 0 0 0 0 0	91,434 6,936 98,370 2,50,237 19,548	91,434 6,936 98,370 2,55,237 19,548
Head 1	Major Head	r Head	Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Total Object I	General-Voted General-Voted Head 1: General-Voted General-Voted Head 1:	204 685 319	Voucher Voucher Voucher	91,434 6,936 98,370 2,55,237 19,548 2,74,785	0 0 0 0 0 0	0 0 0 0 5,000 0 5,000	A&E) - 7610 0 0 0 0 0 0 0	91,434 6,936 98,370 2,50,237 19,548 2,69,785	91,434 6,936 98,370 2,55,237 19,548 2,74,785
Head 1	Major Head	r Head	Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Total Object I Total Object I Total Sub Hea	General-Voted General-Voted Head 1: General-Voted General-Voted Head 1: ad: Head 102:	204 685 319	Voucher Voucher Voucher	Amount (State) 91,434 6,936 98,370 2,55,237 19,548 2,74,785 3,73,155	0 0 0 0 0 0	0 0 0 0 5,000 0 5,000	A&E) - 7610 0 0 0 0 0 0 0 0	91,434 6,936 98,370 2,50,237 19,548 2,69,785 3,68,155	Amount (A.G.)) 91,434 6,936 98,370 2,55,237 19,548 2,74,785 3,73,155
Head 1	Major Head	r Head	Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Total Object I Total Object I Total Sub Hea Total Minor H	General-Voted General-Voted Head 1: General-Voted General-Voted Head 1: ad: Head 102: jor Head 2:	204 685 319	Voucher Voucher Voucher	Amount (State) 91,434 6,936 98,370 2,55,237 19,548 2,74,785 3,73,155 3,73,155	0 0 0 0 0 0 0	(as per A.G. 8009 0 0 5,000 5,000 5,000 5,000	A&E) - 7610 0 0 0 0 0 0 0 0 0 0	91,434 6,936 98,370 2,50,237 19,548 2,69,785 3,68,155 3,68,155	Amount (A.G.)) 91,434 6,936 98,370 2,55,237 19,548 2,74,785 3,73,155 3,73,155
Head 1	Major Head	r Head	Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Total Object I Total Object I Total Sub Hea Total Minor H Total Sub Ma	General-Voted General-Voted Head 1: General-Voted General-Voted Head 1: ad: Head 102: jor Head 2: Head 2235:	204 685 319	Voucher Voucher Voucher	Amount (State) 91,434 6,936 98,370 2,55,237 19,548 2,74,785 3,73,155 3,73,155 3,73,155	0 0 0 0 0 0 0 0	(as per A.G. 8009 0 0 5,000 5,000 5,000 5,000 5,000	A&E) - 7610 0 0 0 0 0 0 0 0 0 0 0 0	91,434 6,936 98,370 2,50,237 19,548 2,69,785 3,68,155 3,68,155 3,68,155	Amount (A.G.)) 91,434 6,936 98,370 2,55,237 19,548 2,74,785 3,73,155 3,73,155 3,73,155

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	Dema	nd:	34 ADM	INISTR A	ATION OF SOCIA	L WELFARE									
I	Depar	tment :	Social Welfa	re Depa	rtment										
7	reasu	ıry	Nongstoin T	reasury											
i).D.O	.:	3900005 Ch	ild Deve	lopment Project O	fficer Icds Mawthad	draishan								
M	onth	of Accor	unt: DEC/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	50	Voucher	94,368	0	0	0	94,368	94,368
			Development Service Schemes				General-Voted	833	Voucher	94,368	0	0	0	94,368	94,368
						Total Object H	Head 1:			1,88,736	0	0	0	1,88,736	1,88,736
				1	01. Salaries		General-Voted	337	Voucher	2,69,839	0	0	0	2,69,839	2,69,839
							General-Voted	478	Voucher	35,000	0	0	0	35,000	35,000
							General-Voted	68	Voucher	2,62,524	0	5,000	0	2,57,524	2,62,524
						Total Object H	Iead 1 :			5,67,363	0	5,000	0	5,62,363	5,67,363
						Total Sub Hea	d :			7,56,099	0	5,000	0	7,51,099	7,56,099
						Total Minor H	lead 102 :			7,56,099	0	5,000	0	7,51,099	7,56,099
						Total Sub Maj	or Head 2:			7,56,099	0	5,000	0	7,51,099	7,56,099
						Total Major H	lead 2235:			7,56,099	0	5,000	0	7,51,099	7,56,099
						Total of Month	h :			7,56,099	0	5,000	0	7,51,099	7,56,099
M	onth	of Acco	unt: JAN/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
IIcuu	Head		11044	Head		Cimic				(State)		8009	- 7610		(A.G.)
2235	02	1 1	(12) Integrated Child	1	01. Salaries		General-Voted	1	Voucher	35,000	0	0	0	35,000	35,000
			Development Service Schemes				General-Voted	2	Voucher	2,62,524	0	5,000	0	2,57,524	2,62,524
						Total Object H	Iead 1 :			2,97,524	0	5,000	0	2,92,524	2,97,524

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I)emar	nd:	34	ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Soc	ial Welfar	e Depar	rtment										
Т	reasu	ry	Nor	ngstoin Tre	easury											
Ď	.D.O.	:	390	0005 Chi	ld Deve	lopment Project O	fficer Icds Mawtha	ndraishan								
Me	onth o	of Acco	ount: JAN	N/2025												
			r Sub I Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		пеац		Sub Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2235	02	102	(12) Integrate Development Schemes				Total Sub Hea	ad :			2,97,524	0	5,000	0	2,92,524	2,97,524
							Total Minor I	Head 102 :			2,97,524	0	5,000	0	2,92,524	2,97,524
							Total Sub Ma	jor Head 2:			2,97,524	0	5,000	0	2,92,524	2,97,524
							Total Major I	Head 2235:			2,97,524	0	5,000	0	2,92,524	2,97,524
							Total of Mont	h :			2,97,524	0	5,000	0	2,92,524	2,97,524
Me	onth o	of Acco	ount: FEI	3/2025												
			r Sub I Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau		Head		Sciine				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrate Development	ed Child	0	01. Salaries		General-Voted	320	Voucher	96,084	0	0	0	96,084	96,084
			Schemes	i Bei vice			Total Object 1	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 l	Head 1:			3,22,172	0	5,000	0	3,17,172	3,22,172
							Total Sub Hea	ad:			4,18,256	0	5,000	0	4,13,256	4,18,256
							Total Minor I	Head 102 :			4,18,256	0	5,000	0	4,13,256	4,18,256
							Total Sub Ma	jor Head 2:			4,18,256	0	5,000	0	4,13,256	4,18,256

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Demand:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Department :	Social Welfar	e Depar	rtment										
Treasury	Nongstoin Tr	easury											
	3900005 Chi	ld Deve	lopment Project Of	ficer Icds Mawtha	ndraishan								
Month of Accoun	nt: FEB/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head		S 				(State)		8009	- 7610		(A.G.))
2235				Total Major H	Head 2235:			4,18,256	0	5,000	0	4,13,256	4,18,256
				Total of Mont	h :			4,18,256	0	5,000	0	4,13,256	4,18,256
Month of Accoun	nt: MAR/2025												
Month of Account: Major Sub Minor Su Head Major Head Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	2) Integrated Child	0	01. Salaries		General-Voted	58	Voucher	96,084	0	0	0	96,084	96,084
	hemes			Total Object I	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 I	Head 1:			3,02,516	0	5,000	0	2,97,516	3,02,516
				Total Sub Hea	ad :			3,98,600	0	5,000	0	3,93,600	3,98,600
				Total Minor H	Head 102 :			3,98,600	0	5,000	0	3,93,600	3,98,600
				Total Sub Ma	jor Head 2:			3,98,600	0	5,000	0	3,93,600	3,98,600
				Total Major F	Head 2235:			3,98,600	0	5,000	0	3,93,600	3,98,600
				Total of Mont	h:			3,98,600	0	5,000	0	3,93,600	3,98,600
				Total of DDO	<i>3900005</i> :			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 Icds Mawthadraish	an	
Internal Adjustmen	t of A.G. Office:		
	DDO wise Tota	al (Original +Reconcilation+IA) :	50,29,850
Summary of DDO v	ise expenditure		
	2) Integrated Child Development Service 0 01. Salar hemes	ries General-Voted	15,03,704
	2) Integrated Child Development Service 1 01. Salar hemes	ries General-Voted	35,26,146
			50,29,850

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I	Dema	nd:	34 ADMI	NISTRA	ATION OF SOCIAL V	WELFARE									
D	Pepart	tment :	Social Welfar	re Depar	rtment										
T	reasu	ıry	William Naga	ır Treası	ıry										
Ď).D.O.	.:	3900001 Dis	t. Social	Welfare Officer E.G.	.Hills Dist (Ssw)								
M	onth o	of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare 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 I	Head 1:			3,44,136	0	20,000	0	3,24,136	3,44,136
						Total Sub Hea	nd:			3,44,136	0	20,000	0	3,24,136	3,44,136
						Total Minor H	Head 1:			3,44,136	0	20,000	0	3,24,136	3,44,136
						Total Sub Ma	jor Head 2:			3,44,136	0	20,000	0	3,24,136	3,44,136
						Total Major H	Iead 2235:			3,44,136	0	20,000	0	3,24,136	3,44,136
2236	02	N	01) Supplementary futrition Programmes In Trban Areas	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	443	Voucher	15,000	0	0	0	15,000	15,000
			Ibali Aleas			Total Object I	Head 1:			15,000	0	0	0	15,000	15,000
						Total Sub Hea	nd:			15,000	0	0	0	15,000	15,000
						Total Minor H	Iead 101 :			15,000	0	0	0	15,000	15,000
						Total Sub Ma	jor Head 2:			15,000	0	0	0	15,000	15,000

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Domand 24 ADM	JICTD ATION OF COCIAL	WELEADE								
Demand: 34 ADMIN	NISTRATION OF SOCIAL	WELFAKE								
Department: Social Welfare	e Department									
Treasury William Naga	r Treasury									
D.D.O.: 3900001 Dist	. Social Welfare Officer E.C	G.Hills Dist (Ssw)								
Month of Account: APR/2024										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Pl Schme	an T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009	- 7610		(A.G.))
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 Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Pl Schme	an T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009	- 7610		(A.G.))
2235 02 001 (02) District Social Welfare Officer-	0 (01) Salaries, Sumtuary Allowance	y 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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Dema	and:	34 ADMIN	NISTR A	ATION OF SOCIAL V	WELFARE									
Depai	rtment :	Social Welfare	Depa	rtment										
Treas	ury	William Naga	r Treası	ıry										
). :	3900001 Dist	. Social	Welfare Officer E.G.	.Hills Dist (Ssw))								
Month	of Accou	unt: MAY/2024												
Major Sub M Head Major H Head	b Minor	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
		neau									8009	- 7610	(1	(A.G.))
2236 02	1	(01) Supplementary Nutrition Programmes In Urban Areas	0			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 H	lead 101 :			15,000	0	0	0	15,000	15,000
					Total Sub Maj	or Head 2:			15,000	0	0	0	15,000	15,000
					Total Major H	lead 2236 :			15,000	0	0	0	15,000	15,000
					Total of Montl	h :			4,10,464	0	20,000	0	3,90,464	4,10,464
Month	of Accou	unt: JUN/2024												
Major Sul Head Maj			Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Maj		ad Head	Head								8009	- 7610		(A.G.))
2235 02	1 1	(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

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т			24 4 101	MANIOTE A	TION OF COCIAL	WELFADE									
D	emar	na :	34 ADM	IINIS I KA	ATION OF SOCIAL	WELFAKE									
De	epart	ment:	Social Welf	are Depa	rtment										
Tr	Treasury William Nagar Treasury														
D.	D.O.	:	3900001 D	ist. Social	Welfare Officer E.G	Hills Dist (Ssw)								
Mo	nth o	of Accou	int: JUN/2024												
	Aajor Sub Minor (Head Major Head H Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
			11000	Head								8009	- 7610		(A.G.)
2235	02		02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance					3,39,131	0	20,000	0	3,19,131	3,39,13
					02. Wages		Voted-Sixth- Schedule-Garo	160	Voucher	33,575	0	0	0	33,575	33,57
							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	9,08
							Voted-Sixth- Schedule-Garo	569	Voucher	8,500	0	0	0	8,500	8,500
						Total Object I	Head 2:			62,660	0	0	0	62,660	62,66
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	452	Voucher	6,960	0	0	0	6,960	6,96
					Allowances		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	4,00
							Voted-Sixth- Schedule-Garo	456	Voucher	8,160	0	0	0	8,160	8,160
						Total Object I	Head 11 :			29,320	0	0	0	29,320	29,320
						Total Sub Hea	nd:			4,31,111	0	20,000	0	4,11,111	4,31,11
						Total Minor H	Iead 1:			4,31,111	0	20,000	0	4,11,111	4,31,11
						Total Sub Ma	jor Head 2:			4,31,111	0	20,000	0	4,11,111	4,31,11
						Total Major H	Head 2235:			4,31,111	0	20,000	0	4,11,111	4,31,111

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Run Date:

D	emar	nd:	34 ADMIN	NISTRA	ATION OF SOCIAL V	WELFARE									
De	epart	ment :	Social Welfare	e Depa	rtment										
Tı	reasu	ry	William Naga	r Treası	ıry										
D.	D.O.	:	3900001 Dist	. Social	Welfare Officer E.G.	Hills Dist (Ssw)								
Mo	nth o	f Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2236	02	N	Intrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	264	Voucher	13,548	0	0	0	13,548	13,548
			Irban Areas			Total Object I	Head 1:			13,548	0	0	0	13,548	13,548
						Total Sub Hea	ıd:			13,548	0	0	0	13,548	13,548
						Total Minor H	Iead 101 :			13,548	0	0	0	13,548	13,548
						Total Sub Ma	jor Head 2:			13,548	0	0	0	13,548	13,548
						Total Major H	Iead 2236:			13,548	0	0	0	13,548	13,548
						Total of Mont	h :			4,44,659	0	20,000	0	4,24,659	4,44,659
Mo	nth o	f Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2235	02		02) District Social Velfare 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 I	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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Run Date:

D	emar	nd:	34 ADM	INISTRA	ATION OF SOCIAL V	WELFARE									
De	epart	ment :	Social Welfa	are Depa	rtment										
Tı	reasu	ry	William Nag	gar Treas	ury										
Ď.	D.O.	:	3900001 Di	st. Socia	l Welfare Officer E.G.	Hills Dist (Ssw	<i>i</i>)								
Mo	nth o	of Acco	unt: JUL/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(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 l	Head 2:			25,505	0	0	0	25,505	25,505
						Total Sub Hea	ad:			3,47,969	0	20,000	0	3,27,969	3,47,969
						Total Minor I	Head 1:			3,47,969	0	20,000	0	3,27,969	3,47,969
						Total Sub Ma	jor Head 2:			3,47,969	0	20,000	0	3,27,969	3,47,969
						Total Major H	Head 2235:			3,47,969	0	20,000	0	3,27,969	3,47,969
						Total of Mont	th:			3,47,969	0	20,000	0	3,27,969	3,47,969
Mo	nth o	of Accor	unt: AUG/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(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 1	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
1		1			1		Voted-Sixth-	181	Voucher	4,500	0	0	0	4,500	4,500

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Read Major Flead Head Sub	D	eman	nd:	34 ADM	INISTRA	TION OF SOCIAL	WELFARE									
D.D.O. : 3900001 Dist. Social Welfare Officer E.G.Hills Dist (Ssw) Month of Account: AUG/2024	De	parti	ment :	Social Welfa	re Depar	tment										
Month of Account: AUG/2024 Major Sub Minor	Tr	easui	ry	William Nag	ar Treasu	ry										
Major Sub Minor Sub Minor Sub Head Head Head Head Head Head Sub	D.	D.O.	:	3900001 Di	st. Social	Welfare Officer E.G	.Hills Dist (Ssw)								
Content Cont	Mo	nth o	of Accou	nt: AUG/2024												
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Welfare Officer- Welfare Officer- Votes Stath - Votes Stath - Vote Votes Stath - Vote Votes Stath - Vote				Ikau			Semile				(State)		8009	- 7610		(A.G.))
Schedule-Garo Voice-Sixth 786 Voucher 5,000 0 0 0 5,000 5,	2235	02			0	02. Wages			182	Voucher	8,500	0	0	0	8,500	8,500
Schedule-Garo Total Object Head - 2 30,278 0 0 0 30,278 30,277 30,370 30,378 30,277 30,370 30,									785	Voucher	3,938	0	0	0	3,938	3,938
Conveyance Allowances Voted-Sixth- 747 Voucher 9,370 0 0 0 9,370 9,370 9,370 0 0 0 0 0 0 0 0 0									786	Voucher	5,000	0	0	0	5,000	5,000
Conveyance Allowances							Total Object I	Head 2:			30,278	0	0	0	30,278	30,278
Total Object Head 1 17,770 0 0 0 17,770									747	Voucher	9,370	0	0	0	9,370	9,370
Total Sub Head: Total Sub Head: 3,59,844 0 20,000 0 3,39,844 3,59,84 Total Major Head 1: 3,59,844 0 20,000 0 3,39,844 3,59,84 Total Major Head 2: 3,59,844 0 20,000 0 3,39,844 3,59,84 Total Major Head 2235: 3,59,844 0 20,000 0 3,39,844 3,59,84 Total of Month: 3,59,844 0 20,000 0 3,39,844 3,59,84 Month of Account: SEP/2024 Major Sub Minor Sub Sub Object Head Sub Head Major Head Head Major Head Head Head Head Head Head Head Head						Allowances			748	Voucher	8,400	0	0	0	8,400	8,400
Total Minor Head 1 : 3,59,844 0 20,000 0 3,39,844 3,59,844 3,59,844 0 20,000 0 3,39,844 3,59,844 3,59,844 0 20,000 0 3,39,844 0 20,000 0 3,39,844							Total Object I	Head 11:			17,770	0	0	0	17,770	17,770
Total Sub Major Head 2: 3,59,844 0 20,000 0 3,39,844 3,59,84 Total Major Head 2: 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 Sub Minor Sub Sub Object Head Sub Object Head Sub Head Major Head Head Head Head Head Head Head Head							Total Sub Hea	ıd:			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 3,59,844							Total Minor H	Iead <i>1 :</i>			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 Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Head Head							Total Sub Ma	jor Head 2:			3,59,844	0	20,000	0	3,39,844	3,59,844
Month of Account: SEP/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Schme Head Major Head Head Head Head Head Head Head Head							Total Major H	Iead 2235:			3,59,844	0	20,000	0	3,39,844	3,59,844
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme S							Total of Mont	h :			3,59,844	0	20,000	0	3,39,844	3,59,844
Head Major Head Head Sub Schme Head Head Head Head Head Head Head Head	Mo	nth o	of Accou	nt: SEP/2024												
neau neau						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount			A&E)		Gross Amount
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]]	Head			Head						(State)		8009	- 7610		(A.G.))
	2235	02	001 (0	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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	Dema	nd :	34 ADMIN	NISTRA	TION OF SOCIAL V	WELFARE									
1	Depart	tment :	Social Welfare	e Depai	rtment										
7	reasu	ıry	William Naga	r Treasu	ıry										
i	D.D.O.	.:	3900001 Dist	. Social	Welfare Officer E.G.	Hills Dist (Ssw))								
M	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		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 H	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 H	Iead 2:			27,757	0	0	0	27,757	27,757
						Total Sub Hea	d :			3,98,327	0	20,000	0	3,78,327	3,98,327
						Total Minor H	lead 1:			3,98,327	0	20,000	0	3,78,327	3,98,327
						Total Sub Maj	or Head 2:			3,98,327	0	20,000	0	3,78,327	3,98,327
						Total Major H	[ead 2235:			3,98,327	0	20,000	0	3,78,327	3,98,327
2236	02		Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	516	Voucher	12,581	0	0	0	12,581	12,581
		Į Į	Jrban Areas				Voted-Sixth- Schedule-Garo	518	Voucher	30,968	0	0	0	30,968	30,968
						Total Object H	Iead 1 :			43,549	0	0	0	43,549	43,549
						Total Sub Hea	d :			43,549	0	0	0	43,549	43,549

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Run Date:

Т	Demar	nd :	34 ADMI	NISTR A	TION OF SOCIAL	WELFARE									
		ment :	Social Welfar												
T	'reasu	ry	William Naga	ar Treasu	ıry										
Ď	.D.O.	:	3900001 Dis	st. Social	Welfare Officer E.G	.Hills Dist (Ssw)								
Me	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scillie				(State)	·	8009	- 7610		(A.G.))
2236	02	101				Total Minor H	Iead 101 :			43,549	0	0	0	43,549	43,549
						Total Sub Ma	jor Head 2:			43,549	0	0	0	43,549	43,549
						Total Major H	Iead 2236:			43,549	0	0	0	43,549	43,549
						Total of Mont	h :			4,41,876	0	20,000	0	4,21,876	4,41,876
Me	onth o	of Accou	nt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Scinic				(State)		8009	- 7610		(A.G.))
2235	02	1 1	2) District Social felfare 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 I	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 I	Head 2:			22,753	0	0	0	22,753	22,753
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	592	Voucher	6,690	0	0	0	6,690	6,690
					Allowances		Voted-Sixth- Schedule-Garo	593	Voucher	6,400	0	0	0	6,400	6,400

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	Demai	nd :	34 ADM	INISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
J	Depart	ment :	Social Welfa	re Depa	rtment										
7	Γreasu	ry	William Nag	ar Treası	ıry										
j	D.D.O.	:	3900001 Di	st. Social	Welfare Officer E.G	.Hills Dist (Ssw))								
M	onth o	of Acco	ount: OCT/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Anda (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	7610		(A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Total Object H	Iead 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 H	Iead 13 :			99,485	0	0	0	99,485	99,485
						Total Sub Hea	d :			3,48,019	0	10,000	0	3,38,019	3,48,019
						Total Minor H	lead 1:			3,48,019	0	10,000	0	3,38,019	3,48,019
						Total Sub Maj	or Head 2:			3,48,019	0	10,000	0	3,38,019	3,48,019
						Total Major H	Lead 2235:			3,48,019	0	10,000	0	3,38,019	3,48,019
						Total of Montl	h :			3,48,019	0	10,000	0	3,38,019	3,48,019
M	onth o	of Acco	ount: NOV/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Anda (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	7610		(A.G.))
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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Run Date:

D	emar	ıd :	34 ADMII	NISTRA	ATION OF SOCIAL V	WELFARE									
De	epart	ment :	Social Welfar	e Depai	rtment										
Tr	easu	ry	William Naga	r Treasu	ıry										
D.	D.O.	:	3900001 Dis	t. Social	Welfare Officer E.G.	.Hills Dist (Ssw)									
Mo	nth o	f Acco	unt: NOV/2024												
Iajor	Sub	Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
235	02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	373	Voucher	27,097	0	0	0	27,097	27,09
							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 He	ead 1:			2,41,837	0	10,000	0	2,31,837	2,41,83
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	666	Voucher	24,265	0	0	0	24,265	24,26
							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 He	ead 13 :			85,515	0	0	0	85,515	85,51
						Total Sub Head	:			3,27,352	0	10,000	0	3,17,352	3,27,352
						Total Minor He	ad 1:			3,27,352	0	10,000	0	3,17,352	3,27,35
			(04) Celebration Of International Day For	0	20. Other Administrative		General-Voted	1052	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
			Persons With Disabilities.		Expense	Total Object He	ead 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 He	ad 101:			2,50,000	0	0	0	2,50,000	2,50,000
						Total Sub Majo	r Head 2:			5,77,352	0	10,000	0	5,67,352	5,77,352
						Total Major He	ad 2235:			5,77,352	0	10,000	0	5,67,352	5,77,352
236	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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Run Date:

]	Demai	nd:	34 ADMIN	NISTR <i>A</i>	ATION OF SOCIAL V	WELFARE									
I	epart	ment :	Social Welfare	Depar	rtment										
7	reasu	ry	William Nagar	Treasu	ury										
i	.D.O.	:			Welfare Officer E.G.	Hills Dist (Ssw))								
			unt: NOV/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2236	02		Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	376	Voucher	16,935	0	0	0	16,935	16,935
			Urban Areas			Total Object I	Iead 1 :			31,935	0	0	0	31,935	31,935
						Total Sub Hea	d :			31,935	0	0	0	31,935	31,935
						Total Minor H	lead 101 :			31,935	0	0	0	31,935	31,935
						Total Sub Maj	or Head 2:			31,935	0	0	0	31,935	31,935
						Total Major H	lead 2236:			31,935	0	0	0	31,935	31,935
						Total of Mont	h :			6,09,287	0	10,000	0	5,99,287	6,09,287
M	onth o	of Acco	unt: DEC/2024												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schine				(State)	·		- 7610		(A.G.))
2235	02		(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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Run Date:

D	emar	nd:	34 ADM	INISTRA	ATION OF SOCIAL V	WELFARE									
D	epart	ment :	Social Welfa	re Depar	rtment										
Tı	reasu	ry	William Nag	ar Treası	ıry										
D.	D.O.	:	3900001 Dis	st. Social	Welfare Officer E.G	.Hills Dist (Ssw))								
Mo	nth o	of Accou	nt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare 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 H	Iead 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	8,500	8,500
							Voted-Sixth- Schedule-Garo	1284	Voucher	11,676	0	0	0	11,676	11,676
						Total Object H	Iead 2 :			30,176	0	0	0	30,176	30,176
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	578	Voucher	6,800	0	0	0	6,800	6,800
					Allowances		Voted-Sixth- Schedule-Garo	579	Voucher	4,400		0	0	4,400	4,400
							Voted-Sixth- Schedule-Garo	580	Voucher	8,620	0	0	0	8,620	8,620
						Total Object H	lead <i>11 :</i>			19,820	0	0	0	19,820	19,820
						Total Sub Hea	d :			5,30,120	0	33,000	0	4,97,120	5,30,120
						Total Minor H	[ead 1:			5,30,120	0	33,000	0	4,97,120	5,30,120
						Total Sub Maj	or Head 2:			5,30,120	0	33,000	0	4,97,120	5,30,120
		,				Total Major H	lead 2235:			5,30,120	0	33,000	0	4,97,120	5,30,120
2236	02	101 (0 N	01) Supplementary Tutrition Programmes Ir	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	140	Voucher	12,000	0	0	0	12,000	12,000

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Run Date:

Г	Dema	ind:	34 ADMIN	NISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
D	epar	tment :	Social Welfare	Depar	rtment										
T	reasu	ury	William Nagar	Treasu	ıry										
	.D.O). :	3900001 Dist.	Social	Welfare Officer E.G	Hills Dist (Ssw)								
			unt: DEC/2024				,								
Major	Sub	of Acco Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2236	02		Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			12,000	0	0	0	12,000	12,000
			Urban Areas			Total Sub Hea	nd:			12,000	0	0	0	12,000	12,000
						Total Minor H	Head 101 :			12,000	0	0	0	12,000	12,000
						Total Sub Ma	jor Head 2:			12,000	0	0	0	12,000	12,000
						Total Major H	Iead 2236 :			12,000	0	0	0	12,000	12,000
						Total of Mont	h :			5,42,120	0	33,000	0	5,09,120	5,42,120
Mo	onth	of Acco	unt: JAN/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2235	02		(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 1	Head 13:			62,996	0	0	0	62,996	62,996
						Total Sub Hea	nd:			62,996	0	0	0	62,996	62,996
						Total Minor H	Head 1:			62,996	0	0	0	62,996	62,996
						Total Sub Ma				62,996	0	0	0	62,996	62,996

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Demand: 34 ADMINISTRATION OF SOCIAL V	VELFARE								
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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	2			(State)		8009	- 7610		(A.G.))
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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	S 0			(State)		8009	- 7610		(A.G.))
2235 02 001 (02) District Social 0 (01) Salaries, Sumtuary Welfare Officer- 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 1:			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 13:			1,22,004	0	0	0	1,22,004	1,22,004

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Demar				ATION OF SOCIAL V										
Depart		Social Welfare												
Treasu	ry	William Naga	Treasu	ıry										
D.D.O.	:	3900001 Dist	. Social	Welfare Officer E.G.	Hills Dist (Ssw)									
Month o	of Accou	int: FEB/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	l		Head						(State)		8009	- 7610		(A.G.)
2235 02	001				Total Minor H	ead 1:			3,23,551	0	6,500	0	3,17,051	3,23,55
		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 H	lead 36 :			1,00,800	0	0	0	1,00,800	1,00,80
					Total Sub Hea	d :			1,00,800	0	0	0	1,00,800	1,00,80
					Total Minor H	ead 101:			1,00,800	0	0	0	1,00,800	1,00,80
	1 1	07) National Plan Of Action On Women'S	0	36. Grants-In-Aid (Non-Salary)		General-Voted	776	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
	F	Policy And		(Non Salary)	Total Object H	lead 36 :			1,50,000	0	0	0	1,50,000	1,50,000
		Empowerment-			Total Sub Hea	d :			1,50,000	0	0	0	1,50,000	1,50,000
					Total Minor H	ead 103:			1,50,000	0	0	0	1,50,000	1,50,000
	1 1	08) Celebration Of Anti Orug Day	0	20. Other Administrative		General-Voted	512	Voucher	90,000	0	0	0	90,000	90,000
		orug Duy		Expenses	Total Object H	lead 20 :			90,000	0	0	0	90,000	90,000
					Total Sub Hea	d :			90,000	0	0	0	90,000	90,00
					Total Minor H	ead 106:			90,000	0	0	0	90,000	90,000
					Total Sub Maj	or Head 2:			6,64,351	0	6,500	0	6,57,851	6,64,35
					Total Major H	ead 2235:			6,64,351	0	6,500	0	6,57,851	6,64,35
2236 02	1	Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	638	Voucher	15,000	0	0	0	15,000	15,000
		Jrban Areas			Total Object H	lead 1 :			15,000	0	0	0	15,000	15,000

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Demand: 34 ADMII	NISTRATION OF SOCIAL	WEIEADE									
Demand: 34 ADIVIII	NISTRATION OF SOCIAL	WELFARE									
Department : Social Welfar	e Department										
Treasury William Naga	r Treasury										
D.D.O.: 3900001 Dist	t. Social Welfare Officer E.G	G.Hills Dist (Ssw))								
Month of Account: FEB/2025											
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Schille				(State)	·		- 7610		(A.G.))
2236 02 101 (01) Supplementary Nutrition Programmes In Urban Areas		Total Sub Hea	ıd :			15,000	0	0	0	15,000	15,000
		Total Minor H	lead 101 :			15,000	0	0	0	15,000	15,000
		Total Sub Maj	jor Head 2:			15,000	0	0	0	15,000	15,000
		Total Major H	Iead 2236:			15,000	0	0	0	15,000	15,000
		Total of Mont	h :			6,79,351	0	6,500	0	6,72,851	6,79,351
Month of Account: MAR/2025											
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Schille				(State)	·	8009	- 7610	•	(A.G.))
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 I	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 H	Joed 2:			1,35,368	0	0	0	1,35,368	1,35,368

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Run Date:

De	eman	id :	34 ADMII	NISTRA	TION OF SOCIAL	WELFARE									
De	partr	ment :	Social Welfar	e Depar	tment										
Tr	easur	ry	William Naga	r Treasu	ıry										
D .1	D.O.	:	3900001 Dist	t. Social	Welfare Officer E.G	Hills Dist (Ssw))								
Moi	nth o	f Accou	mt: MAR/2025												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2235	02		02) District Social Velfare Officer-	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	713	Voucher	6,400	0	0	0	6,400	6,40
					Allowances		Voted-Sixth- Schedule-Garo	714	Voucher	9,400	0	0	0	9,400	9,400
							Voted-Sixth- Schedule-Garo	715	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Garo	716	Voucher	8,200	0	0	0	8,200	8,200
						Total Object H	Iead 11 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d :			3,13,451	2,000	0	0	3,11,451	3,11,45
						Total Minor H	lead 1:			3,13,451	2,000	0	0	3,11,451	3,11,45
			01) Scholarship For ersons With Disabilities.	0	34. Scholarship And Stipends		Voted-Sixth- Schedule-Garo	204	Voucher	1,15,200	0	0	0	1,15,200	1,15,200
							Voted-Sixth- Schedule-Garo	394	Voucher	2,17,200	0	0	0	2,17,200	2,17,200
						Total Object H	Iead 34 :			3,32,400	0	0	0	3,32,400	3,32,400
						Total Sub Hea	d :			3,32,400	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	90,000	90,000
						Total Object H	Iead 36 :			90,000	0	0	0	90,000	90,000
						Total Sub Hea	d :			90,000	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	1,89,300	1,89,300
						Total Object H	Iead 36 :			1,89,300	0	0	0	1,89,300	1,89,300

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 Run Date :
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Dema	nd:	34 ADMIN	ISTRA	TION OF SOCIAL	L WELFARE									
Depar	tment :	Social Welfare	Depar	tment										
Treası	ury	William Nagar	Treasu	ıry										
D.D.O) . :	3900001 Dist.	Social	Welfare Officer E.	G.Hills Dist (Ssw))								
		ount: MAR/2025				,								
Tajor Sub Head Majo	Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gros Amou
Head		IICuu	Head		Semile				(State)		8009 -	7610		(A.G.
2235 02		(11) Implementation Of Disability Act, 1995			Total Sub Hea	d:			1,89,300	0	0	0	1,89,300	1,89,30
					Total Minor H	lead 101 :			6,11,700	0	0	0	6,11,700	6,11,70
		(03) Assistance To Voluntary Organisation	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1458	Voucher	9,89,000	0	0	0	9,89,000	9,89,0
		For Setting Up Train-		(Non-Salary)	Total Object H	Iead 36 :			9,89,000	0	0	0	9,89,000	9,89,0
		Ning Centres For Women And Care Of Their Children			Total Sub Hea	d:			9,89,000	0	0	0	9,89,000	9,89,00
					Total Minor H	lead 103 :			9,89,000	0	0	0	9,89,000	9,89,0
		(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1693	Voucher	70,400	0	0	0	70,400	70,4
		For the Aged		(Non-Salary)	Total Object H	Iead 36:			70,400	0	0	0	70,400	70,4
					Total Sub Hea	d:			70,400	0	0	0	70,400	70,4
		(08) International Day Of Older Persons	0	20. Other Administrative		General-Voted	712	Voucher	1,75,000	0	0	0	1,75,000	1,75,0
		Older Fersons		Expenses	Total Object H	Head 20:			1,75,000	0	0	0	1,75,000	1,75,0
					Total Sub Hea	d:			1,75,000	0	0	0	1,75,000	1,75,0
					Total Minor H	lead 104 :			2,45,400	0	0	0	2,45,400	2,45,4
		(04) Grant-In-Aid To Voluntary Organisations	0	36. Grants-In-Aid		General-Voted	1459	Voucher	3,22,000	0	0	0	3,22,000	3,22,0
		For Protective Homes		(Non-Salary)	Total Object H	Head 36:			3,22,000	0	0	0	3,22,000	3,22,0
		And Antidrug Campaign			Total Sub Hea	d :			3,22,000	0	0	0	3,22,000	3,22,0
					Total Minor H	lead 106 :			3,22,000	0	0	0	3,22,000	3,22,00

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	Dema		34 ADMIN	HCTD /	ATION OF SOCIAL	WELEADE									
	Dema	ana :	34 ADMIN	NISTRA	TION OF SOCIAL	WELFAKE									
]	Depai	rtment :	Social Welfare	Depa	rtment										
,	Treas	ury	William Nagar	r Treasi	ıry										
	: D.D.C). :	3900001 Dist	. Social	Welfare Officer E.G	.Hills Dist (Ssw	7)								
N	Ionth	of Acco	ount: MAR/2025												
Majo	r Sul	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	l Maj	or Head	l Head	Sub	·	Schme			• •	Amount (State)	by DDO	(as per A.G.	*	(as per SOP)	Amount (A.G.))
	Hea	d		Head						(State)		8009	- 7610		(11.0.))
2235	02					Total Sub Ma	jor Head 2:			24,81,551	2,000	0	0	24,79,551	24,79,551
						Total Major H	Head 2235:			24,81,551	2,000	0	0	24,79,551	24,79,551
2236	02	101	Nutrition Programmes In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	230	Voucher	11,786	0	0	0	11,786	11,786
			Urban Areas			Total Object 1	Head 1:			11,786	0	0	0	11,786	11,786
						Total Sub Hea	ad:			11,786	0	0	0	11,786	11,786
						Total Minor I	Head 101:			11,786	0	0	0	11,786	11,786
						Total Sub Ma	jor Head 2:			11,786	0	0	0	11,786	11,786
						Total Major H	Head 2236:			11,786	0	0	0	11,786	11,786
						Total of Mont	th:			24,93,337	2,000	0	0	24,91,337	24,91,337
						Total of DDO	<i>3900001</i> :			70,99,058	2,000	1,79,500	0	69,17,558	70,97,058
Re	econo	ciliatio	n Portion												
Iı	nterna	ıl Adjusi	tment of A.G. Office:												
Sui	nmar	y of DI	OO wise expenditur	e		DDO wis	se Total (Original	+Reconcila	ntion+IA):						70,97,058
		~ "	•	_											
22	35 0	2 1	(02) District Socia	l Welfa	are Officer-		1) Salaries, Sumtua lowance	ry Voted	-Sixth-Schedu	ıle-Garo					32,90,343
22	35 0	2 1	(02) District Socia	l Welfa	are Officer-	0 02.	. Wages	Voted	-Sixth-Schedu	ıle-Garo					4,09,997

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Demand:	34 ADMINISTRATION OF SOCIAL WEI	FADE		
Department :	Social Welfare Department			
Treasury	William Nagar Treasury			
D.D.O. :	3900001 Dist. Social Welfare Officer E.G.Hill	ls Dist (Ssw)		
Summary of DD	O wise expenditure_			
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	

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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)
Summary of DDO	wise expenditure
	01) Supplementary Nutrition Programmes In 0 (01) Salaries, Sumtuary Urban Areas Allowance 70,97,05
	70,97,03

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Run Date : 13/05/2025

]	Demar	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Г	Depart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	William Nag	gar Treasi	ıry										
i).D.O.	:	3900002 Di	st. Progra	amme Officer I.C.	D.S Cell Williamn	agar								
M	onth o	of Acco	unt: APR/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		S C.I.I.C				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	625	Voucher	1,54,449	0	23,000	0	1,31,449	1,54,449
			Development Service Schemes				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 1:			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 1 :			1,73,766	0	0	0	1,73,766	1,73,766
						Total Sub Hea	ad:			3,43,113	0	23,000	0	3,20,113	3,43,113
						Total Minor I	Head 102 :			3,43,113	0	23,000	0	3,20,113	3,43,113
						Total Sub Ma	jor Head 2 :			3,43,113	0	23,000	0	3,20,113	3,43,113
						Total Major I	Head 2235:			3,43,113	0	23,000	0	3,20,113	3,43,113
						Total of Mont	th :			3,43,113	0	23,000	0	3,20,113	3,43,113
M	onth o	of Acco	unt: MAY/2024												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Heau	Head		ncau	Head		Schnie				(State)	-	8009	- 7610	-	(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	250	Voucher	4,144	0	0	0	4,144	4,144
			Development Service Schemes				General-Voted	387	Voucher	1,54,449	0	23,000	0	1,31,449	1,54,449
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Run Date:

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Dema	nd :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Depart	tment :	Social Welfa	re Depa	rtment										
Treasu	ıry	William Nag	ar Treasi	ury										
D.D.O.	. :	3900002 Di	st. Progra	amme Officer I.C.	D.S Cell Williamna	agar								
Month o	of Accou	unt: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.)
2235 02		(12) Integrated Child Development Service	0	01. Salaries		General-Voted	392	Voucher	12,000	0	0	0	12,000	12,000
		Schemes			Total Object 1	Head 1:			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 l	Head 1 :			1,75,902	0	0	0	1,75,902	1,75,902
					Total Sub Hea	ad:			3,46,495	0	23,000	0	3,23,495	3,46,495
					Total Minor I	Head 102:			3,46,495	0	23,000	0	3,23,495	3,46,495
					Total Sub Ma	jor Head 2:			3,46,495	0	23,000	0	3,23,495	3,46,495
					Total Major I	Head 2235:			3,46,495	0	23,000	0	3,23,495	3,46,495
					Total of Mont	ch :			3,46,495	0	23,000	0	3,23,495	3,46,495
Month o	of Accou	unt: JUN/2024												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Majo		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amoun (A.G.)
Head	i		Head						(State)		8009	- 7610		(11.0.)
2235 02		(12) Integrated Child	0	01. Salaries		General-Voted	88	Voucher	12,000	0	0	0	12,000	12,000
		Development Service Schemes				General-Voted	89	Voucher	1,54,449	0	23,000	0	1,31,449	1,54,449
					Total Object 1	Head 1:			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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Run Date:

D)emar	nd:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
De	epart	ment :	Social Welfa	re Depa	rtment										
Tı	reasu	ry	William Nag	ar Treas	ury										
D.	.D.O.	:	3900002 Dis	st. Progr	amme Officer I.C.	D.S Cell Williamna	agar								
Mo	onth o	of Accou	int: JUN/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service	1	01. Salaries		General-Voted	87	Voucher	65,722	0	0	0	65,722	65,722
			Schemes			Total Object 1	Head 1:			1,70,462	0	0	0	1,70,462	1,70,462
						Total Sub Hea	ad:			3,36,911	0	23,000	0	3,13,911	3,36,911
						Total Minor I	Head 102:			3,36,911	0	23,000	0	3,13,911	3,36,911
						Total Sub Ma	ojor Head 2:			3,36,911	0	23,000	0	3,13,911	3,36,911
						Total Major I	Head 2235:			3,36,911	0	23,000	0	3,13,911	3,36,911
						Total of Mont	th:			3,36,911	0	23,000	0	3,13,911	3,36,911
Mo	onth o	of Accou	int: JUL/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
1	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	102	Voucher	1,54,449	0	23,000	0	1,31,449	1,54,449
			Development Service Schemes				General-Voted	104	Voucher	8,400	0	0	0	8,400	8,400
						Total Object 1	Head 1 :			1,62,849	0	23,000	0	1,39,849	1,62,849
				1	01. Salaries		General-Voted	101	Voucher	1,04,740	0	0	0	1,04,740	1,04,740
							General-Voted	103	Voucher	65,722	0	0	0	65,722	65,722
						Total Object 1	Head 1:			1,70,462	0	0	0	1,70,462	1,70,462
						Total Sub Hea	ad:			3,33,311	0	23,000	0	3,10,311	3,33,311
						Total Minor I	Head 102:			3,33,311	0	23,000	0	3,10,311	3,33,311
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Run Date :	13/05/2025

)emar	nd:	34 ADM	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
D	epart	ment :	: Social Welfa	re Depa	rtment										
T	reasu	ry	William Nag	ar Treası	ury										
i i	.D.O.	:	3900002 Di	st. Progra	amme Officer I.C.I	D.S Cell Williamna	ıgar								
			ount: JUL/2024												
Major Head I	Sub	Mino r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02					Total Sub Maj	jor Head 2:			3,33,311	0	23,000	0	3,10,311	3,33,311
						Total Major H	lead 2235:			3,33,311	0	23,000	0	3,10,311	3,33,311
						Total of Mont	h :			3,33,311	0	23,000	0	3,10,311	3,33,311
Mo	onth o	of Acco	ount: AUG/2024												
Head I	Majo	r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l.		Head						()		0009	- /010		(
2235	Head		(12) Integrated Child	0 0	01. Salaries		General-Voted	365	Voucher		0			1.35.914	
			(12) Integrated Child Development Service Schemes				General-Voted General-Voted	365 652	Voucher Voucher	1,58,914 14,800	0	23,000	0 0	1,35,914 14,800	1,58,914 14,800
			Development Service			Total Object I	General-Voted			1,58,914		23,000	0		1,58,914
			Development Service			Total Object I	General-Voted			1,58,914 14,800	0	23,000	0	14,800	1,58,914 14,800
			Development Service		01. Salaries	Total Object I	General-Voted Iead 1:	652	Voucher	1,58,914 14,800 1,73,714	0	23,000 0 23,000	0 0	14,800 1,50,714	1,58,914 14,800 1,73,714
			Development Service		01. Salaries	Total Object F	General-Voted Head 1: General-Voted General-Voted	358	Voucher Voucher	1,58,914 14,800 1,73,714 1,07,600	0 0 0	23,000 0 23,000 0	0 0 0	14,800 1,50,714 1,07,600	1,58,914 14,800 1,73,714 1,07,600
			Development Service		01. Salaries		General-Voted Head 1: General-Voted General-Voted Head 1:	358	Voucher Voucher	1,58,914 14,800 1,73,714 1,07,600 65,722	0 0 0 0	23,000 0 23,000 0	0 0 0 0	14,800 1,50,714 1,07,600 65,722	1,58,914 14,800 1,73,714 1,07,600 65,722
			Development Service		01. Salaries	Total Object I	General-Voted Head 1: General-Voted General-Voted Head 1: d:	358	Voucher Voucher	1,58,914 14,800 1,73,714 1,07,600 65,722 1,73,322	0 0 0 0	23,000 0 23,000 0 0	0 0 0 0 0	14,800 1,50,714 1,07,600 65,722 1,73,322	1,58,914 14,800 1,73,714 1,07,600 65,722 1,73,322
			Development Service		01. Salaries	Total Object I	General-Voted Head 1: General-Voted General-Voted Head 1: d: Head 102:	358	Voucher Voucher	1,58,914 14,800 1,73,714 1,07,600 65,722 1,73,322 3,47,036	0 0 0 0 0	23,000 0 23,000 0 0 23,000	0 0 0 0 0 0	14,800 1,50,714 1,07,600 65,722 1,73,322 3,24,036	1,58,914 14,800 1,73,714 1,07,600 65,722 1,73,322 3,47,036
			Development Service		01. Salaries	Total Object F Total Sub Hea Total Minor H	General-Voted Head 1: General-Voted General-Voted Head 1: d: Head 102: Jor Head 2:	358	Voucher Voucher	1,58,914 14,800 1,73,714 1,07,600 65,722 1,73,322 3,47,036 3,47,036	0 0 0 0 0	23,000 0 23,000 0 0 23,000 23,000	0 0 0 0 0 0	14,800 1,50,714 1,07,600 65,722 1,73,322 3,24,036 3,24,036	1,58,914 14,800 1,73,714 1,07,600 65,722 1,73,322 3,47,036 3,47,036
			Development Service		01. Salaries	Total Object F Total Sub Hea Total Minor H Total Sub Maj	General-Voted Head 1: General-Voted General-Voted Head 1: Id: Id: Idead 102: Ijor Head 2: Idead 2235:	358	Voucher Voucher	1,58,914 14,800 1,73,714 1,07,600 65,722 1,73,322 3,47,036 3,47,036	0 0 0 0 0 0	23,000 0 23,000 0 0 23,000 23,000 23,000	0 0 0 0 0 0	14,800 1,50,714 1,07,600 65,722 1,73,322 3,24,036 3,24,036 3,24,036	1,58,914 14,800 1,73,714 1,07,600 65,722 1,73,322 3,47,036 3,47,036 3,47,036

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Den	nand :	34 A	DMINISTR	ATION OF SOCIA	AL WELFARE									
Depa	artme	nt: Social W	elfare Dep	artment										
Trea	sury	William	Nagar Treas	sury										
D.D.	O.:	3900002	Dist. Prog	ramme Officer I.C.	D.S Cell Williamna	agar								
Montl	h of A	account: SEP/202	4											
		inor Sub ead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Не			Head		,				(State)		8009	- 7610		(A.G.))
2235 02	102			01. Salaries		General-Voted	230	Voucher	1,58,914	0	23,000	0	1,35,914	1,58,914
		Development Servi Schemes	ce			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 1	Head 1 :			1,76,979	0	23,000	0	1,53,979	1,76,979
1			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 I	Head 1 :			1,73,322	0	0	0	1,73,322	1,73,322
					Total Sub Hea	ad:			3,50,301	0	23,000	0	3,27,301	3,50,301
					Total Minor H	Head 102:			3,50,301	0	23,000	0	3,27,301	3,50,301
					Total Sub Ma	jor Head 2:			3,50,301	0	23,000	0	3,27,301	3,50,301
					Total Major H	Head 2235:			3,50,301	0	23,000	0	3,27,301	3,50,301
					Total of Mont	h :			3,50,301	0	23,000	0	3,27,301	3,50,301
Montl	h of A	ccount: OCT/202	24											
•		inor Sub ead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Не	ad		Head	d					(State)		8009	- 7610		(A.G.))
2235 02	102			01. Salaries		General-Voted	236	Voucher	1,63,347	0	23,000	0	1,40,347	1,63,347
		Development Servi Schemes	ce			General-Voted	238	Voucher	8,000	0	0	0	8,000	8,000
					Total Object I	Head 1 :			1,71,347	0	23,000	0	1,48,347	1,71,347
			1	01. Salaries		General-Voted	237							

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D)emar	nd :	34 ADMI	NISTRA	TION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfar	re Depai	rtment										
T	reasu	ry	William Naga	ar Treasu	ıry										
Ď	.D.O.	:	3900002 Dis	st. Progra	mme Officer I.C.I	D.S Cell Williamna	gar								
Mo	onth o	of Acco	unt: OCT/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	237	Voucher	65,722	0	0	0	65,722	65,722
			Development Service Schemes				General-Voted	44	Voucher	1,07,600	0	0	0	1,07,600	1,07,600
						Total Object I	Head 1:			1,73,322	0	0	0	1,73,322	1,73,322
						Total Sub Hea	d:			3,44,669	0	23,000	0	3,21,669	3,44,669
						Total Minor H	lead 102 :			3,44,669	0	23,000	0	3,21,669	3,44,669
						Total Sub Ma	jor Head 2:			3,44,669	0	23,000	0	3,21,669	3,44,669
						Total Major H	lead 2235:			3,44,669	0	23,000	0	3,21,669	3,44,669
						Total of Mont	h :			3,44,669	0	23,000	0	3,21,669	3,44,669
Mo	onth o	of Acco	unt: NOV/2024												
Major Head l			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	155	Voucher	1,61,170	2,177	23,000	0	1,35,993	1,58,993
			Development Service Schemes				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 I	Head 1:			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 I	Head 1:			70,678	0	0	0	70,678	70,678

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Demand :	34 ADMIN	NISTRA	TION OF SOCIAI	L WELFARE									
Department :	Social Welfard	. Denar	tment										
-													
Treasury	William Naga												
D.D.O. :	3900002 Dist	. Progra	mme Officer I.C.D	O.S Cell Williamna	ıgar								
Month of Accoun	nt: NOV/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
De	2) Integrated Child evelopment Service hemes			Total Sub Hea	nd:			2,59,336	2,177	23,000	0	2,34,159	2,57,159
				Total Minor H	Iead 102 :			2,59,336	2,177	23,000	0	2,34,159	2,57,159
				Total Sub Maj	jor Head 2:			2,59,336	2,177	23,000	0	2,34,159	2,57,159
				Total Major H	Iead 2235:			2,59,336	2,177	23,000	0	2,34,159	2,57,159
				Total of Mont	h :			2,59,336	2,177	23,000	0	2,34,159	2,57,159
Month of Accoun	nt: DEC/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		2				(State)		8009	- 7610		(A.G.))
	,	0	01. Salaries		General-Voted	112	Voucher	12,000	0	0	0	12,000	12,000
	velopment Service hemes				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 I	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 I	Head 1:			1,33,922	0	0	0	1,33,922	1,33,922
i				Total Sub Hea				4,82,148	4,354	46,000	0	4,31,794	4,77,794

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Run Date:

D	eman	ıd :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
De	epartr	ment :	Social Welfa	re Depa	rtment										
Tr	easur	ry	William Nag	ar Treası	ury										
D.	D.O.	:	3900002 Dis	st. Progra	amme Officer I.C.l	D.S Cell Williamna	ngar								
Mo	nth of	f Accou	int: DEC/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102				Total Minor H	Head 102 :			4,82,148	4,354	46,000	0	4,31,794	4,77,794
						Total Sub Ma	jor Head 2:			4,82,148	4,354	46,000	0	4,31,794	4,77,794
						Total Major H	Head 2235:			4,82,148	4,354	46,000	0	4,31,794	4,77,794
						Total of Mont	h :			4,82,148	4,354	46,000	0	4,31,794	4,77,794
Mo	nth of	f Accou	int: FEB/2025												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	183	Voucher	1,66,461	0	17,000	0	1,49,461	1,66,461
			Development Service Schemes				General-Voted	903	Voucher	15,484	0	0	0	15,484	15,484
						Total Object 1	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 1	Head 1 :			68,863	0	0	0	68,863	68,863
						Total Sub Hea	ad:			2,50,808	0	17,000	0	2,33,808	2,50,808
						Total Minor H	Head 102 :			2,50,808	0	17,000	0	2,33,808	2,50,808
						Total Sub Ma	jor Head 2:			2,50,808	0	17,000	0	2,33,808	2,50,808
						Total Major H	Head 2235:			2,50,808	0	17,000	0	2,33,808	2,50,808
1						T . 1 63.4 .				2 50 000	0	17,000	0	2,33,808	2,50,808
						Total of Mont	h :			2,50,808	U	17,000	<u> </u>	2,33,000	2,50,000
Mo	nth o	f Accou	int: MAR/2025			Total of Mont	h :			2,50,808	U	17,000	V	2,33,000	2,50,606

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D	emai	nd:	34 ADMII	NISTRA	ATION OF SOCIAL	WELFARE									
De	epart	ment :	Social Welfar	e Depa	rtment										
Tr	easu	ry	William Naga	r Treas	ury										
Ď.	D.O.	:	3900002 Dis	t. Progr	amme Officer I.C.D.S	S Cell Williamna	ıgar								
Мо	nth o	of Accou	unt: MAR/2025												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	355	Voucher	1,66,461	0	17,000	0	1,49,461	1,66,461
			Development Service Schemes				General-Voted	463	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 1:			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 I	Head 1:			68,863	0	0	0	68,863	68,863
						Total Sub Hea	ıd :			2,47,324	0	17,000	0	2,30,324	2,47,324
						Total Minor H	Iead 102 :			2,47,324	0	17,000	0	2,30,324	2,47,324
						Total Sub Ma	jor Head 2:			2,47,324	0	17,000	0	2,30,324	2,47,324
						Total Major H	Iead 2235:			2,47,324	0	17,000	0	2,30,324	2,47,324
						Total of Mont	h :			2,47,324	0	17,000	0	2,30,324	2,47,324
						Total of DDO	<i>3900002</i> :			36,41,452	6,531	2,64,000	0	33,70,921	36,34,921
Rec	onci	iliation	Portion												
Inte	ernal	Adjusti	nent of A.G. Office.	•											
Sumi	nary	of DD	O wise expenditur	<u>re</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						36,34,921
2235	5 02	2 102	(12) Integrated C Schemes	hild De	evelopment Service	0 01.	Salaries	Gener	al-Voted						20,82,037
2235	02	102	(12) Integrated C	hild De	evelopment Service	1 01.	Salaries	Gener	al-Voted						15,52,884

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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
Summary of DDO v	vise expenditure_
C.	chemes
30	36,34,921

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Run Date:

I	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	AL WELFARE									
D	epart	tment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	William Nag	ar Treas	ury										
Ď	D.O.	.:	3900003 Ch	ild Deve	elopment Project O	Officer Icds Porject	Songsak East Gard	Hills							
M	onth o	of Acco	ount: APR/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	622	Voucher	31,488	0	0	0	31,488	31,488
			Development Service Schemes				General-Voted	660	Voucher	37,903	0	0	0	37,903	37,903
						Total Object 1	Head 1:			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 I	Head 1 :			1,81,906	0	0	0	1,81,906	1,81,906
						Total Sub Hea	ad:			2,51,297	0	0	0	2,51,297	2,51,297
						Total Minor F	Head 102:			2,51,297	0	0	0	2,51,297	2,51,297
						Total Sub Ma	jor Head 2:			2,51,297	0	0	0	2,51,297	2,51,297
						Total Major H	Head 2235:			2,51,297	0	0	0	2,51,297	2,51,297
						Total of Mont	h :			2,51,297	0	0	0	2,51,297	2,51,297
M	onth (of Acco	ount: MAY/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Schille				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	242	Voucher	22,581	0	0	0	22,581	22,581
			Development Service Schemes				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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Run Date:

De	eman	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
De	part	ment :	Social Welfar	re Depa	rtment										
Tre	easu	ry	William Naga	ar Treasi	ury										
; D.I	D.O.	:	3900003 Ch	ild Deve	elopment Project O	fficer Icds Porject	Songsak East Garo	Hills							
Mor	nth o	of Accou	unt: MAY/2024												
Major (Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries	Total Object 1	Head 1:			1,43,783	0	0	0	1,43,783	1,43,783
			Development Service Schemes	1	01. Salaries		General-Voted	393	Voucher	1,77,390	0	0	0	1,77,390	1,77,390
						Total Object I	Head 1:			1,77,390	0	0	0	1,77,390	1,77,390
						Total Sub Hea	nd:			3,21,173	0	0	0	3,21,173	3,21,173
						Total Minor H	Iead 102 :			3,21,173	0	0	0	3,21,173	3,21,173
						Total Sub Ma	jor Head 2:			3,21,173	0	0	0	3,21,173	3,21,173
						Total Major H	Iead 2235:			3,21,173	0	0	0	3,21,173	3,21,173
						Total of Mont	h :			3,21,173	0	0	0	3,21,173	3,21,173
Mor	nth o	f Accou	unt: JUN/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M	1ajor Head		Head	Sub Head		Schme				(State)	2, 220		- 7610	(as per ser)	(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	93	Voucher	77,000	0	0	0	77,000	77,000
			Development Service Schemes				General-Voted	95	Voucher	31,488	0	0	0	31,488	31,488
						Total Object I	Head 1:			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 1	Head 1:			1,77,390	0	0	0	1,77,390	1,77,390
						Total Sub Hea	ıd :			2,85,878	0	0	0	2,85,878	2,85,878
						Total Minor H	lead 102 :			2,85,878	0	0	0	2,85,878	2,85,878

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De	eman	id:	34 ADM	IINISTRA	ATION OF SOCIA	L WELFARE									
De	partı	ment :	Social Welfa	are Depa	rtment										
Tre	easui	ry	William Nag	gar Treası	ury										
D.I	D.O.	:	3900003 CI	nild Deve	lopment Project Of	ficer Icds Poriect	Songsak East Gard	Hills							
			ount: JUN/2024												
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major S Head M			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02					Total Sub Ma	jor Head 2:			2,85,878	0	0	0	2,85,878	2,85,878
						Total Major H	Iead 2235:			2,85,878	0	0	0	2,85,878	2,85,878
						Total of Mont	h :			2,85,878	0	0	0	2,85,878	2,85,878
Mor	nth o	f Acco	ount: JUL/2024												
Major S	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	•		l Head	Sub		Schme				Amount	by DDO	(as per A.G.	A&L)	(as per SOP)	Amount
I				TT 1						(State)		9000	7(10		(A.G.)
	Head			Head		J				(State)		8009	- 7610		(A.G.))
2235			(12) Integrated Child	Head 0	01. Salaries		General-Voted	107	Voucher	(State) 31,488	0	8009	7610	31,488	(A.G.))
2235			(12) Integrated Child Development Service Schemes		01. Salaries		General-Voted General-Voted	107 386	Voucher Voucher		0			31,488 23,333	
2235			Development Service		01. Salaries					31,488		0	0	,	31,488
2235 (Development Service		01. Salaries	Total Object I	General-Voted General-Voted	386	Voucher	31,488 23,333	0	0	0	23,333	31,488 23,333
2235 (Development Service		01. Salaries 01. Salaries		General-Voted General-Voted	386	Voucher	31,488 23,333 36,200	0	0 0 0	0 0 0	23,333 36,200	31,488 23,333 36,200
2235			Development Service				General-Voted General-Voted Head 1: General-Voted	386 387	Voucher Voucher	31,488 23,333 36,200 91,021	0 0 0	0 0 0	0 0 0	23,333 36,200 91,021	31,488 23,333 36,200 91,021
2235 (Development Service			Total Object I	General-Voted General-Voted Head 1: General-Voted Head 1:	386 387	Voucher Voucher	31,488 23,333 36,200 91,021 1,77,390	0 0 0	0 0 0 0	0 0 0 0	23,333 36,200 91,021 1,77,390	31,488 23,333 36,200 91,021 1,77,390
2235 (Development Service			Total Object I	General-Voted General-Voted Head 1: General-Voted Head 1: d:	386 387	Voucher Voucher	31,488 23,333 36,200 91,021 1,77,390 1,77,390	0 0 0 0	0 0 0 0	0 0 0 0 0	23,333 36,200 91,021 1,77,390 1,77,390	31,488 23,333 36,200 91,021 1,77,390 1,77,390
2235 (Development Service			Total Object I Total Object I Total Sub Hea	General-Voted General-Voted Head 1: General-Voted Head 1: d: Head 102:	386 387	Voucher Voucher	31,488 23,333 36,200 91,021 1,77,390 1,77,390 2,68,411	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	23,333 36,200 91,021 1,77,390 1,77,390 2,68,411	31,488 23,333 36,200 91,021 1,77,390 1,77,390 2,68,411
2235 (Development Service			Total Object I Total Object I Total Sub Hea Total Minor F	General-Voted General-Voted Head 1: General-Voted Head 1: d: Head 102: jor Head 2:	386 387	Voucher Voucher	31,488 23,333 36,200 91,021 1,77,390 1,77,390 2,68,411 2,68,411	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	23,333 36,200 91,021 1,77,390 1,77,390 2,68,411 2,68,411	31,488 23,333 36,200 91,021 1,77,390 1,77,390 2,68,411 2,68,411
2235 (Development Service			Total Object I Total Object I Total Sub Hea Total Minor F Total Sub Ma	General-Voted General-Voted Head 1: General-Voted Head 1: Id: Id: Idead 102: Ijor Head 2: Idead 2235:	386 387	Voucher Voucher	31,488 23,333 36,200 91,021 1,77,390 1,77,390 2,68,411 2,68,411	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	23,333 36,200 91,021 1,77,390 1,77,390 2,68,411 2,68,411	31,488 23,333 36,200 91,021 1,77,390 1,77,390 2,68,411 2,68,411

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Γ	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfar	re Depar	rtment										
Т	reasu	ry	William Naga	ar Treasu	ıry										
Ď	.D.O.	:	3900003 Ch	ld Deve	lopment Project O	fficer Icds Porject	Songsak East Garo	Hills							
Mo	onth o	of Acco	unt: AUG/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		-1044	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	367	Voucher	34,677	0	0	0	34,677	34,677
		1	Development Service Schemes				General-Voted	368	Voucher	32,406	0	0	0	32,406	32,406
							General-Voted	470	Voucher	40,710	0	0	0	40,710	40,710
							General-Voted	471	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 1:			1,21,793	0	0	0	1,21,793	1,21,793
				1	01. Salaries	*	General-Voted	366	Voucher	1,82,745	0	0	0	1,82,745	1,82,745
						Total Object I	Head 1 :			1,82,745	0	0	0	1,82,745	1,82,745
						Total Sub Hea	ıd:			3,04,538	0	0	0	3,04,538	3,04,538
						Total Minor H	Iead 102 :			3,04,538	0	0	0	3,04,538	3,04,538
						Total Sub Ma	jor Head 2:			3,04,538	0	0	0	3,04,538	3,04,538
						Total Major H	Iead 2235:			3,04,538	0	0	0	3,04,538	3,04,538
						Total of Mont	h :			3,04,538	0	0	0	3,04,538	3,04,538
Mo	onth o	of Acco	unt: SEP/2024												
Major Head l			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	226	Voucher	32,406	0	0	0	32,406	32,406
		1	Development Service Schemes				General-Voted	228	Voucher	51,516	0	0	0	51,516	51,516
						Total Object I	Head 1:			83,922	0	0	0	83,922	83,922
				1	01. Salaries		General-Voted	209		·					

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Run Date:

Γ)emar	nd:	34 ADMI	NISTRA	ATION OF SOCIA	AL WELFARE									
D	epart	ment :	Social Welfar	re Depai	rtment										
Т	reasu	ry	William Naga	ar Treası	ıry										
Ď	.D.O.	:	3900003 Ch	ild Deve	lopment Project O	officer Icds Porject	Songsak East Garo	Hills							
Mo	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	1	01. Salaries		General-Voted	209	Voucher	69,738	0	14,250	0	55,488	69,738
		1 1	Development Service Schemes				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 I	Head 1:			2,80,043	0	14,250	0	2,65,793	2,80,043
						Total Sub Hea	d:			3,63,965	0	14,250	0	3,49,715	3,63,965
						Total Minor H	lead 102 :			3,63,965	0	14,250	0	3,49,715	3,63,965
						Total Sub Ma	jor Head 2:			3,63,965	0	14,250	0	3,49,715	3,63,965
						Total Major H	lead 2235:			3,63,965	0	14,250	0	3,49,715	3,63,965
						Total of Mont	h :			3,63,965	0	14,250	0	3,49,715	3,63,965
Mo	onth o	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.)
2235	02	102 (12) Integrated Child	0	01. Salaries		General-Voted	224	Voucher	32,406	0	0	0	32,406	32,406
		1 1	Development Service schemes				General-Voted	227	Voucher	35,800		0	0	35,800	35,800
						Total Object I	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
ı	1						General-Voted	229	Voucher	24,167	0	0	0	24,167	24,167

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Dema	and:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Depar	rtment :	Social Welfa	re Depa	rtment										
Treasi	ury	William Nag	ar Treası	ıry										
D.D.O). :	3900003 Ch	ild Deve	lopment Project Of	fficer Icds Porject	Songsak East Gard	Hills							
Month	of Acco	ount: OCT/2024												
Major Sub Head Majo	o Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child	1	01. Salaries	Total Object I	Head 1:			2,76,650	0	14,250	0	2,62,400	2,76,650
		Development Service Schemes			Total Sub Hea	nd:			3,44,856	0	14,250	0	3,30,606	3,44,856
					Total Minor H	Head 102 :			3,44,856	0	14,250	0	3,30,606	3,44,856
					Total Sub Ma	jor Head 2:			3,44,856	0	14,250	0	3,30,606	3,44,856
					Total Major H	Iead 2235:			3,44,856	0	14,250	0	3,30,606	3,44,856
					Total of Mont	h :			3,44,856	0	14,250	0	3,30,606	3,44,856
Month	of Acco	ount: NOV/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		neau	Head		Schille				(State)	·		- 7610		(A.G.))
2235 02	102	(12) Integrated Child	0	01. Salaries		General-Voted	107	Voucher	32,406	j 0	0	0	32,406	32,406
		Development Service Schemes				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
						C1 W-4-1	899	Voucher	14,516	0	0	0	14,516	14,516
						General-Voted	0,,		1.,610					
					Total Object I				97,693		0	0	97,693	97,693
			1	01. Salaries	Total Object I		106	Voucher		0	0 14,250	0	97,693 55,488	97,693 69,738
			1	01. Salaries	Total Object I	Head 1:			97,693	0				,

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Run Date:

	nd:	34 ADMI	INISTRA	TION OF SOCIA	L WELFARE									
Depart	tment :	Social Welfa	re Depar	rtment										
Treasu		William Nag												
-:				•			*****							
D.D.O.	.:	3900003 Ch	ıld Devel	lopment Project Of	fficer Icds Porject	Songsak East Garo	Hills							
Month o	of Acco	ount: NOV/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child Development Service	1	01. Salaries		General-Voted	932	Voucher	2,75,484	0	0	0	2,75,484	2,75,484
		Schemes			Total Object I	Head 1:			5,52,967	0	14,250	0	5,38,717	5,52,967
					Total Sub Hea	ıd:			6,50,660	0	14,250	0	6,36,410	6,50,660
					Total Minor H	lead 102 :			6,50,660	0	14,250	0	6,36,410	6,50,660
					Total Sub Maj	jor Head 2:			6,50,660	0	14,250	0	6,36,410	6,50,660
					Total Major H	Lead 2235:			6,50,660	0	14,250	0	6,36,410	6,50,660
					Total of Mont	h :			6,50,660	0	14,250	0	6,36,410	6,50,660
Month o	of Acco	ount: DEC/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child	0	01. Salaries		General-Voted	1074	Voucher	35,452	0	0	0	35,452	35,452
		Development Service Schemes				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 I	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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Run Date:

Г	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE										
D	epart	ment :	Social Welfar	Social Welfare Department William Nagar Treasury 3900003 Child Development Project Officer Icds Porject Songsak East Garo Hills												
T	reasu	ry	William Naga													
Ď	.D.O.	:	3900003 Ch													
Mo	onth o	of Accou	int: DEC/2024													
			or Sub d Head	Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head											8009	- 7610		(A.G.))	
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 Hea	ıd:			7,61,775	0	28,500	0	7,33,275	7,61,775	
						Total Minor H	Iead 102 :			7,61,775	0	28,500	0	7,33,275	7,61,775	
						Total Sub Ma	jor Head 2:			7,61,775	0	28,500	0	7,33,275	7,61,775	
						Total Major H	Iead 2235:			7,61,775	0	28,500	0	7,33,275	7,61,775	
						Total of Mont	h :			7,61,775	0	28,500	0	7,33,275	7,61,775	
Mo	onth o	of Accou	int: JAN/2025													
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
Head			11044	Head		, vv				(State)		8009	- 7610		(A.G.))	
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	209	Voucher	774	0	0	0	774	774	
			Development Service Schemes			Total Object I	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 I	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 H	Iead 102 :			24,968	0	0	0	24,968	24,968	

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Demand:	34	ADMINIST	[RATIO]	N OF SOCIAL	WELFARE									
Departmen	t: Social	Welfare D	epartmen	nt										
Treasury	Willia	m Nagar Tr	easury											
D.D.O. :	39000	03 Child D	evelopmo	ent Project Offi	icer Icds Porject	Songsak East Garo	Hills							
Month of Ac	count: JAN/2	2025												
Major Sub Min Head Major Hea			ub Obje ub	ect Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amount
Head Major Head	au Heau		ead		Schille				(State)	·	8009 -	7610		(A.G.))
2235 02					Total Sub Maj	jor Head 2:			24,968	0	0	0	24,968	24,968
					Total Major H	lead 2235:			24,968	0	0	0	24,968	24,968
					Total of Mont	h :			24,968	0	0	0	24,968	24,968
Month of Ac	count: FEB/2	2025												
Major Sub Min Head Major Hea			ub Objo ub	ect Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	ad Head		ead		Schine				(State)		8009 -	7610		(A.G.))
2235 02 102	(12) Integrated		01. 5	Salaries		General-Voted	455	Voucher	33,012	0	0	0	33,012	33,012
	Development So Schemes	ervice				General-Voted	457	Voucher	20,065	0	0	0	20,065	20,065
	Senemes					General-Voted	902	Voucher	44,839	0	0	0	44,839	44,839
					Total Object I	Head 1:			97,916	0	0	0	97,916	97,916
		1	01. 5	Salaries	J	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 I	Head 1 :			3,17,316	0	14,250	0	3,03,066	3,17,316
					rotar object r									
					Total Sub Hea				4,15,232	0	14,250	0	4,00,982	4,15,232
						d:			4,15,232 4,15,232	0	14,250 14,250	0	4,00,982 4,00,982	4,15,232 4,15,232
					Total Sub Hea	d: Iead 102:			· · ·		<u> </u>			

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Run Date:

Den	nand:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Depa	artment :	Social Welfa	re Depa	rtment										
Trea	sury	William Nag	gar Treas	ury										
D.D.	0.:	3900003 Ch	ild Deve	elopment Project O	fficer Icds Porject	Songsak East Garo	Hills							
Mont	h of Acco	unt: FEB/2025												
Major Sı		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не	•		Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			4,15,232	0	14,250	0	4,00,982	4,15,232
Mont	h of Acco	unt: MAR/2025												
Major Su Head Ma	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не	•		Head		5011110				(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child	0	01. Salaries		General-Voted	124	Voucher	52,000	0	0	0	52,000	52,000
		Development Service Schemes				General-Voted	288	Voucher	33,012	0	0	0	33,012	33,012
					Total Object I	Head 1:			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 I	Head 1:			3,17,316	0	14,250	0	3,03,066	3,17,316
					Total Sub Hea	ıd:			4,02,328	0	14,250	0	3,88,078	4,02,328
					Total Minor H	Iead 102 :			4,02,328	0	14,250	0	3,88,078	4,02,328
					Total Sub Ma	jor Head 2:			4,02,328	0	14,250	0	3,88,078	4,02,328
					Total Major H	Iead 2235 :			4,02,328	0	14,250	0	3,88,078	4,02,328
					Total of Mont	h :			4,02,328	0	14,250	0	3,88,078	4,02,328
					Total of DDO	<i>3900003</i> :			43,95,081	0	99,750	0	42,95,331	43,95,081
Recon	<u>ıciliatior</u>	n Portion												

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Demand: 34 ADMINISTRATION OF SOCIAL V	VELFARE			
Department : Social Welfare Department				
Treasury William Nagar Treasury				
D.D.O.: 3900003 Child Development Project Offic	er Icds Porject Songsak Eas	st Garo Hills		
Month of 05/2024 Account:				
2235 2 102 (12) Integrated Child 0 01. Salaries Development Service Schemes	State Plan	General-Voted	242	-22,581
2235 2 102 (12) Integrated Child 1 01. Salaries Development Service Schemes	State Plan	General-Voted	242	22,581
Month of 07/2024 Account:				
2235 2 102 (12) Integrated Child 0 01. Salaries Development Service Schemes	State Plan	General-Voted	386	-23,333
2235 2 102 (12) Integrated Child 1 01. Salaries Development Service Schemes	State Plan	General-Voted	386	23,333
	DDO wise reconcilat	tion Total :		0
Internal Adjustment of A.G. Office:				
	DDO wise Total (Or	riginal +Reconcilation+IA	A):	43,95,081
Summary of DDO wise expenditure				
2235 02 102 (12) Integrated Child Development Service Schemes	0 01. Salaries	General-Vote	d	10,75,061
2235 02 102 (12) Integrated Child Development Service Schemes	1 01. Salaries	General-Vote	d	33,20,020
				43,95,081

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Run Date:

Dem	nand:	34 ADM	INISTR <i>A</i>	ATION OF SOCIA	AL WELFARE									
Depa	rtment :	Social Welfa	ire Depa	rtment										
Treas	sury	William Nag	gar Treasi	ury										
; D.D.	0.:	3900004 Ch	nild Dev.	Project Officer Sa	manda I.C.D.S. Pro	oject E.G.Hills								
Month	h of Acco	unt: APR/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child	0	01. Salaries		General-Voted	619	Voucher	1,52,910	0	16,000	0	1,36,910	1,52,910
		Development Service Schemes				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 I	Head 1:			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 I	Head 1:			4,07,668	0	35,000	0	3,72,668	4,07,668
					Total Sub Hea	ıd:			6,16,510	0	51,000	0	5,65,510	6,16,510
					Total Minor H	Iead 102 :			6,16,510	0	51,000	0	5,65,510	6,16,510
					Total Sub Maj	jor Head 2:			6,16,510	0	51,000	0	5,65,510	6,16,510
					Total Major H	Iead 2235:			6,16,510	0	51,000	0	5,65,510	6,16,510
					Total of Mont	h :			6,16,510	0	51,000	0	5,65,510	6,16,510
Month	h of Acco	unt: MAY/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
He	•		Head								8009	- 7610		
Visit us at	http//cag	g.gov.in/ae/meghala	aya											

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Run Date:

, Dem	nand :	34 ADMI	NISTR A	ATION OF SOCIA	L WELFARE									
					TO THE PROPERTY OF THE PROPERT									
Depa	artment :	Social Welfa	re Depa	rtment										
Trea	asury	William Nag	ar Treası	ıry										
D.D.	O.:	3900004 Ch	ild Dev.	Project Officer Sa	manda I.C.D.S. Pro	oject E.G.Hills								
Mont	h of Accou	int: MAY/2024												
Major Su	ub Minor ijor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
He	-	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2235 02	102	12) Integrated Child	0	01. Salaries		General-Voted	391	Voucher	27,833	0	0	0	27,833	27,833
1		Development Service Schemes				General-Voted	400	Voucher	1,52,910	0	16,000	0	1,36,910	1,52,910
1					Total Object I	Head 1 :			1,80,743	0	16,000	0	1,64,743	1,80,743
1			1	01. Salaries	·	General-Voted	390	Voucher	2,248	0	0	0	2,248	2,248
ı						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
1						General-Voted	613	Voucher	3,168	0	0	0	3,168	3,168
					Total Object I	Head 1:			4,15,584	0	35,000	0	3,80,584	4,15,584
					Total Sub Hea	ıd :			5,96,327	0	51,000	0	5,45,327	5,96,327
1					Total Minor H	Iead 102 :			5,96,327	0	51,000	0	5,45,327	5,96,327
1					Total Sub Maj	jor Head 2:			5,96,327	0	51,000	0	5,45,327	5,96,327
 I					Total Major H	Iead 2235:			5,96,327	0	51,000	0	5,45,327	5,96,327
<u> </u>					Total of Mont	h :			5,96,327	0	51,000	0	5,45,327	5,96,327
Mont	h of Accou	int: JUN/2024												
	ub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Ma He	ijor Head ead	пеаа	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.)
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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Run Date:

I	Demar	nd:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	William Nag	ar Treası	ury										
Ď	.D.O.	:	3900004 Ch	ild Dev.	Project Officer Sa	manda I.C.D.S. Pro	oject E.G.Hills								
Me	onth o	of Acco	unt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	83	Voucher	9,290	0	0	0	9,290	9,290
			Development Service Schemes				General-Voted	84	Voucher	1,52,910	0	21,000	0	1,31,910	1,52,910
						Total Object 1	Head 1:			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 1	Head 1:			4,65,444	0	40,000	0	4,25,444	4,65,444
						Total Sub Hea	ad:			6,60,144	0	61,000	0	5,99,144	6,60,144
						Total Minor I	Head 102 :			6,60,144	0	61,000	0	5,99,144	6,60,144
						Total Sub Ma	jor Head 2:			6,60,144	0	61,000	0	5,99,144	6,60,144
						Total Major I	Head 2235:			6,60,144	0	61,000	0	5,99,144	6,60,144
						Total of Mont	h :			6,60,144	0	61,000	0	5,99,144	6,60,144
Mo	onth o	of Acco	unt: JUL/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	100	Voucher	1,52,910	0	21,000	0	1,31,910	1,52,910
		1 1	Development Service Schemes				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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Run Date:

Ι)emar	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ry	William Nag	ar Treası	ıry										
Ď	.D.O.	:	3900004 Ch	ild Dev.	Project Officer Sa	manda I.C.D.S. Pro	oject E.G.Hills								
M	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	0	01. Salaries	Total Object 1	Head 1:			1,91,845	0	21,000	0	1,70,845	1,91,84
		1 1	Development Service schemes	1	01. Salaries		General-Voted	383	Voucher	89,154	0	0	0	89,154	89,15
			enemes				General-Voted	389	Voucher	44,935	0	0	0	44,935	44,93
							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	2,71
						Total Object 1	Head 1 :			4,42,936	0	40,000	0	4,02,936	4,42,93
						Total Sub Hea	ad:			6,34,781	0	61,000	0	5,73,781	6,34,78
						Total Minor I	Head 102 :			6,34,781	0	61,000	0	5,73,781	6,34,78
						Total Sub Ma	jor Head 2 :			6,34,781	0	61,000	0	5,73,781	6,34,78
						Total Major I	Head 2235:			6,34,781	0	61,000	0	5,73,781	6,34,78
						Total of Mont	h :			6,34,781	0	61,000	0	5,73,781	6,34,78
M	onth o	of Accou	int: AUG/2024												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	r Head l	неац	Sub Head		Schme				(State)	•	8009	- 7610	,	(A.G.)
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	360	Voucher	1,56,582	0	21,000	0	1,35,582	1,56,582
		1 1	Development Service schemes				General-Voted	361	Voucher	27,323		0	0	27,323	27,32
						Total Object 1	Head 1:			1,83,905	0	21,000	0	1,62,905	1,83,90
				1	01. Salaries		General-Voted	362	Voucher	89,154	0	0	0	89,154	89,15
							General-Voted	469	Voucher	3,17,534	0	40,000	0	2,77,534	3,17,53

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Run Date:

D	emar	nd:	34 ADMI	NISTR A	ATION OF SOCIA	L WELFARE									
De	epart	ment :	Social Welfar	re Depa	rtment										
Tr	easu	ry	William Naga	ar Treası	ıry										
D.	D.O.	:	3900004 Chi	ild Dev.	Project Officer Sa	manda I.C.D.S. Pro	oject E.G.Hills								
Mo	nth o	of Accou	int: AUG/2024												
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102 (12) Integrated Child	1	01. Salaries	Total Object I	Head 1 :			4,06,688	0	40,000	0	3,66,688	4,06,688
			Development Service chemes			Total Sub Hea	ıd :			5,90,593	0	61,000	0	5,29,593	5,90,593
						Total Minor H	lead 102 :			5,90,593	0	61,000	0	5,29,593	5,90,593
						Total Sub Ma	jor Head 2:			5,90,593	0	61,000	0	5,29,593	5,90,593
						Total Major F	lead 2235:			5,90,593	0	61,000	0	5,29,593	5,90,593
						Total of Mont	h :			5,90,593	0	61,000	0	5,29,593	5,90,593
Major	Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service	0	01. Salaries		General-Voted	242	Voucher	8,903		0	0	8,903	8,903
		1 1	chemes				General-Voted	244	Voucher	1,56,582		21,000	0	1,35,582	1,56,582
							General-Voted	792	Voucher	1,935		0	0	1,935	1,935
						Total Object I				1,67,420		21,000	0	1,46,420	1,67,420
				1	01. Salaries		General-Voted General-Voted	206 385	Voucher Voucher	89,154		0 40,000	0	89,154	89,154
						m (101)		363	v oucher	3,17,534		·	0	2,77,534	3,17,534
						Total Object I				4,06,688		40,000	0	3,66,688	4,06,688
						Total Sub Hea	id :			5,74,108	0	61,000	0	5,13,108	5,74,108
<u> </u>						Total Minor H	lead 102 :			5,74,108	0	61,000	0	5,13,108	5,74,108

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]]	Deman	ıd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Γ	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	William Nag	ar Treasi	ıry										
i	D.O.	:	3900004 Ch	ild Dev.	Project Officer Sar	nanda I.C.D.S. Pro	oject E.G.Hills								
М	onth o	of Accou	int: SEP/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2235	02					Total Sub Ma	jor Head 2:			5,74,108	0	61,000	0	5,13,108	5,74,108
						Total Major H	Iead 2235:			5,74,108	0	61,000	0	5,13,108	5,74,108
						Total of Mont	h :			5,74,108	0	61,000	0	5,13,108	5,74,108
M	onth o	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	222	Voucher	12,000	0	0	0	12,000	12,000
			Development Service Schemes				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 I	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 I	Head 1:			4,06,688	0	40,000	0	3,66,688	4,06,688
						Total Sub Hea	ıd:			6,33,335	0	61,000	0	5,72,335	6,33,335
						Total Minor H	Iead 102 :			6,33,335	0	61,000	0	5,72,335	6,33,335
l											•	(1.000	•	5 70 225	6,33,335
						Total Sub Ma	jor Head 2 :			6,33,335	0	61,000	0	5,72,335	0,55,555
						Total Sub Ma Total Major F	<u> </u>			6,33,335 6,33,335	0	61,000	0	5,72,335	6,33,335

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Den	nand :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Depa	artment :	Social Welfa	are Depa	rtment										
Trea	asury	William Nag	gar Treasi	ury										
D.D.	.0.:	3900004 Ch	nild Dev.	Project Officer Sa	manda I.C.D.S. Pro	oject E.G.Hills								
Mont	h of Accou	int: NOV/2024												
•	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head		2				(State)		8009	- 7610		(A.G.)
2235 02		12) Integrated Child	0	01. Salaries		General-Voted	19	Voucher	26,516	0	0	0	26,516	26,51
		Development Service Schemes				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	11,92
						General-Voted	952	Voucher	8,871	0	0	0	8,871	8,87
					Total Object I	Head 1:			2,03,897	0	21,000	0	1,82,897	2,03,89
			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	3,17,53
						General-Voted	677	Voucher	9,724	0	0	0	9,724	9,72
						General-Voted	763	Voucher	6,936	0	0	0	6,936	6,930
						General-Voted	764	Voucher	24,576	0	0	0	24,576	24,570
					Total Object I	Head 1:			4,47,924	0	40,000	0	4,07,924	4,47,92
					Total Sub Hea	ıd:			6,51,821	0	61,000	0	5,90,821	6,51,82
					Total Minor H	Head 102 :			6,51,821	0	61,000	0	5,90,821	6,51,82
					Total Sub Ma	jor Head 2:			6,51,821	0	61,000	0	5,90,821	6,51,82
					Total Major H	Iead 2235:			6,51,821	0	61,000	0	5,90,821	6,51,82
					Total of Mont	h :			6,51,821	0	61,000	0	5,90,821	6,51,82
Mont	h of Accou	int: DEC/2024												
•	ub Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Ma	ajor Head ead	пеац	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.)

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D	emar	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depai	rtment										
T	reasu	ry	William Nag	ar Treasu	ıry										
D	D.O.	:	3900004 Ch	ild Dev.	Project Officer Sa	manda I.C.D.S. Pro	oject E.G.Hills								
Mo	nth o	of Accou	unt: DEC/2024												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	142	Voucher	34,200	0	0	0	34,200	34,200
			Development Service Schemes				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 I	Head 1:			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 I	Head 1:			8,34,096	0	80,000	0	7,54,096	8,34,096
						Total Sub Hea	ıd :			12,26,824	0	1,22,000	0	11,04,824	12,26,824
						Total Minor H	Iead 102 :			12,26,824	0	1,22,000	0	11,04,824	12,26,824
						Total Sub Ma	jor Head 2:			12,26,824	0	1,22,000	0	11,04,824	12,26,824
						Total Major H	Iead 2235:			12,26,824	0	1,22,000	0	11,04,824	12,26,824
						Total of Mont	h :			12,26,824	0	1,22,000	0	11,04,824	12,26,824
Mo	nth o	f Accou	unt: FEB/2025												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
	Head			Head		Seille						8009	- 7610		
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Dem	and:	34 ADM	NISTRA	ATION OF SOCIA	L WELFARE									
Depa	rtment :	Social Welfa	re Depa	rtment										
Treas	sury	William Nag	ar Treas	ury										
D.D.0	O. :	3900004 Ch	ild Dev.	Project Officer Sa	manda I.C.D.S. Pro	oject E.G.Hills								
Month	of Accor	unt: FEB/2025												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Maj		Heau	Head		Schine				(State)	v	8009	- 7610	•	(A.G.))
2235 02		(12) Integrated Child	0	01. Salaries		General-Voted	280	Voucher	25,710	0	0	0	25,710	25,710
		Development Service Schemes				General-Voted	282	Voucher	1,59,564	0	21,000	0	1,38,564	1,59,564
					Total Object 1	Head 1:			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 l	Head 1 :			4,17,048	0	40,000	0	3,77,048	4,17,048
					Total Sub Hea	ad:			6,02,322	0	61,000	0	5,41,322	6,02,322
					Total Minor I	Head 102 :			6,02,322	0	61,000	0	5,41,322	6,02,322
					Total Sub Ma	jor Head 2:			6,02,322	0	61,000	0	5,41,322	6,02,322
					Total Major I	Head 2235:			6,02,322	0	61,000	0	5,41,322	6,02,322
					Total of Mont	th:			6,02,322	0	61,000	0	5,41,322	6,02,322
Month	of Accor	unt: MAR/2025												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head May		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child	0	01. Salaries		General-Voted	255	Voucher	1,59,564	0	21,000	0	1,38,564	1,59,564
		Development Service Schemes				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 l	Head 1 :			2,03,241	0	21,000	0	1,82,241	2,03,241
			1	01. Salaries		General-Voted	256							

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D	eman	d :	34 ADMIN	NISTR A	ATION OF SOCIAL	WELFARE									
De	epartn	nent :	Social Welfare	Depa	rtment										
Tı	reasur	'y	William Nagar	Treas	ury										
D.	.D.O. :	:	3900004 Chil	d Dev.	Project Officer Sama	anda I.C.D.S. Pr	roject E.G.Hills								
Mo	nth of	f Accou	int: MAR/2025												
Major Head I				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	IIcau	IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02			1	01. Salaries		General-Voted	256	Voucher	2,32,206	0	28,000	0	2,04,206	2,32,206
			Development Service schemes				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 He	ead :			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 Ma	ajor 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 Mon	th:			5,28,817	0	49,000	0	4,79,817	5,28,817
Rec	oncil	liation	Portion			Total of DDC	3900004:			73,15,582	0	7,00,000	0	66,15,582	73,15,582
Int	ernal A	Adjustn	nent of A.G. Office:												
Sumi	mary (of DD	O wise expenditur	<u>e_</u>		DDO wi	ise Total (Original	+Reconcil	ation+IA) :						73,15,582
2235	5 02	102	(12) Integrated Cl Schemes	nild De	evelopment Service	0 01	1. Salaries	Gener	ral-Voted						23,39,242
2235	5 02	102	(12) Integrated Cl Schemes	nild De	evelopment Service	1 01	1. Salaries	Gener	ral-Voted						49,76,340
															73,15,582
1															

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Department										AL WELFARE	ATION OF SOCIA	NISTRA	34 ADMI	nd:	Dem	
D.D.O. : 3900005 Child Dev. Project Officer Rongieng I.C.D.S Project E.G.Hills											rtment	re Depar	Social Welfar	tment :	Depa	
Month of Account: APR/2024 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head											ury	ar Treasu	William Naga	ıry	Trea	
Major Sub Minor Sub Head H									ject E.G.Hills	ongjeng I.C.D.S Pro	Project Officer Ro	ild Dev. l	3900005 Chi	.:	D.D.	
Categorised Flant/Soln-Flant													nt: APR/2024	of Accou	Montl	
Part Part	Gross Amount					Amount	Туре	T.V. No.	Plan/Non-Plan		Object Head					
Development Service Schemes Parish Paris	(A.G.))		7610	8009 -		(State)				Semile			Ticuu			
Schemes Schemes Ceneral-Voted 708 Voucher 72,483 0 0 0 72,483 0 0 0 6,424 0 0 0 6,424 0 0 0 6,424 0 0 0 6,424 0 0 0 6,424 0 0 0 6,424 0 0 0 0 6,424 0 0 0 0 0 0 0 0 0	1,27,359	1,27,359	0	0	0	1,27,359	Voucher	618	General-Voted		01. Salaries	0			35 02	223:
Total Object Head : 2,06,266 0 0 0 2,06,266 1	72,483	72,483	0	0	0	72,483	Voucher		General-Voted							
1	6,424	6,424	0	0	0	6,424	Voucher	710	General-Voted							
General-Voted 621 Voucher 89,154 0 0 0 89,154	2,06,266	2,06,266	0	0	0	2,06,266			Head 1 :	Total Object I						
Major Sub Minor Sub Major Head	1,85,346	1,75,346	0	10,000	0	1,85,346	Voucher	617	General-Voted		01. Salaries	1				
	89,154	89,154	0	0	0	89,154	Voucher	621	General-Voted							
Total Object Head 1 : 2,96,053 0 10,000 0 2,86,053 Total Sub Head : 5,02,319 0 10,000 0 4,92,319 Total Minor Head 102 : 5,02,319 0 10,000 0 4,92,319 Total Sub Major Head 2 : 5,02,319 0 10,000 0 4,92,319 Total Major Head 2235 : 5,02,319 0 10,000 0 4,92,319 Total of Month : 5,02,319 0 10,000 0 4,92,319 Month of Account: MAY/2024 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Sub Sub Object Head Sub Sub Sub Object Head Sub Sub Sub Object Head Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	12,097	12,097	0	0	0	12,097	Voucher	707	General-Voted							
Total Sub Head : 5,02,319 0 10,000 0 4,92,319 Total Sub Major Head 102: 5,02,319 0 10,000 0 4,92,319 Total Sub Major Head 2: 5,02,319 0 10,000 0 4,92,319 Total Major Head 2: 5,02,319 0 10,000 0 4,92,319 Total Major Head 2235: 5,02,319 0 10,000 0 4,92,319 Total of Month : 5,02,319 0 10,000 0 4,92,319 Month of Account: MAY/2024 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Schme Total Sub Head 102: 5,02,319 0 10,000 0 4,92,319 Total of Month : 5,02,319 0 10,000 0 4,92,319 Total of Month : 5,02,319 0 10,000 0 May2,319 Month of Account: MAY/2024	9,456	9,456	0	0	0	9,456	Voucher	709	General-Voted							
Total Minor Head 102 : 5,02,319 0 10,000 0 4,92,319	2,96,053	2,86,053	0	10,000	0	2,96,053			Head 1:	Total Object I						
Total Sub Major Head 2: 5,02,319 0 10,000 0 4,92,319 Total Major Head 2:35: 5,02,319 0 10,000 0 4,92,319	5,02,319	4,92,319	0	10,000	0	5,02,319			d:	Total Sub Hea						
Total Major Head 2235: 5,02,319 0 10,000 0 4,92,319 Total of Month: 5,02,319 0 10,000 0 4,92,319 Month of Account: MAY/2024 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Object Head Major Head Head Head Sub Sub Object Head Sub Schme Total Major Head 2235: 5,02,319 0 10,000 0 4,92,319 Gross Deduction Amount (as per A.G. A&E) (as per SOP)	5,02,319	4,92,319	0	10,000	0	5,02,319			lead 102 :	Total Minor H						
Total of Month : 5,02,319 0 10,000 0 4,92,319 Month of Account: MAY/2024 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)	5,02,319	4,92,319	0	10,000	0	5,02,319			jor Head 2:	Total Sub Maj						
Month of Account: MAY/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)	5,02,319	4,92,319	0	10,000	0	5,02,319			lead 2235:	Total Major H						
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per SOP)	5,02,319	4,92,319	0	10,000	0	5,02,319			h :	Total of Mont						
Head Major Head Head Sub Schme Categorised Plan/Non-Plan 1.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)													nt: MAY/2024	of Accou	Montl	
	Gross Amount						Туре	T.V. No.	Plan/Non-Plan		Object Head					
Head Head (State) 8009 - 7610	(A.G.))		7610	8009 -		(State)				Semme			iicau			110
2235 02 102 (12) Integrated Child 0 01. Salaries General-Voted 386 Voucher 1,27,359 0 0 0 1,27,359	1,27,359	1,27,359	0	0	0	1,27,359	Voucher	386	General-Voted		01. Salaries	0			35 02	223:
Development Service Schemes General-Voted 396 Voucher 24,419 0 0 0 24,419	24,419	24,419	0	0	0	24,419	Voucher	396	General-Voted							

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Den	nand:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Dep	artment	Social Welfa	re Depa	rtment										
Trea	asury	William Nag	gar Treasi	ury										
D.D	.0. :	3900005 Ch	ild Dev.	Project Officer Ro	ongjeng I.C.D.S Pro	oject E.G.Hills								
Mont	h of Acc	ount: MAY/2024												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	. 11044	Head		Semire				(State)		8009	- 7610		(A.G.)
2235 02	2 102	(12) Integrated Child	0	01. Salaries		General-Voted	566	Voucher	73,575	0	0	0	73,575	73,575
		Development Service Schemes			Total Object I	Head 1:			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 I	Head 1:			3,53,049	0	10,000	0	3,43,049	3,53,049
					Total Sub Hea	nd:			5,78,402	0	10,000	0	5,68,402	5,78,402
					Total Minor H	Head 102 :			5,78,402	0	10,000	0	5,68,402	5,78,402
					Total Sub Ma	jor Head 2:			5,78,402	0	10,000	0	5,68,402	5,78,402
					Total Major H	Head 2235:			5,78,402	0	10,000	0	5,68,402	5,78,402
					Total of Mont	h :			5,78,402	0	10,000	0	5,68,402	5,78,402
Mont	h of Acc	ount: JUN/2024												
Major S Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	· IICUU	Head		Semme				(State)		8009	- 7610		(A.G.)
2235 02	2 102	(12) Integrated Child	0	01. Salaries		General-Voted	82	Voucher	1,27,359	0	0	0	1,27,359	1,27,359
		Development Service Schemes				General-Voted	91	Voucher	12,000	0	0	0	12,000	12,000
					Total Object I	Head 1:			1,39,359	0	0	0	1,39,359	1,39,359
			1	01. Salaries		General-Voted	80							

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			24 472	O HOMB	. TYON OF GOOT										
	Demai	nd:	34 ADMI	INISTRA	ATION OF SOCIA	L WELFARE									
Г	Depart	ment :	Social Welfa	re Depa	rtment										
T	reasu	rv	William Nag	ar Treasi	urv										
- :).D.O.					ongjeng I.C.D.S Pro	icat E C Hills								
				na Dev.	Project Officer Ro	ingjeng I.C.D.S Pro	Ject E.G.Hills								
M	onth (of Acco	unt: JUN/2024												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
	iicac			Head								0005	7010		
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	80	Voucher	89,154	0	0	0	89,154	89,154
		1	Development Service Schemes				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 I	Head 1 :			2,84,157	0	10,000	0	2,74,157	2,84,157
						Total Sub Hea	d:			4,23,516	0	10,000	0	4,13,516	4,23,516
						Total Minor H	lead 102 :			4,23,516	0	10,000	0	4,13,516	4,23,516
						Total Sub Maj	jor Head 2:			4,23,516	0	10,000	0	4,13,516	4,23,516
						Total Major H	lead 2235:			4,23,516	0	10,000	0	4,13,516	4,23,516
						Total of Mont	h :			4,23,516	0	10,000	0	4,13,516	4,23,516
M	onth (of Acco	unt: JUL/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	385	Voucher	5,600	0	0	0	5,600	5,600
		1	Development Service Schemes				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 I	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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Deman	d :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Departr	nent :	Social Welfa	re Depa	rtment										
Treasur	·v	William Nag												
D.D.O.					naiona I C D S Duo	signat E.C. Hills								
			iia Dev.	Project Officer Ro	ngjeng I.C.D.S Pro	oject E.G.Hills								
Month of	f Acco	ount: JUL/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head	Head	Head	Sub Head		Schme				(State)	5, 220		- 7610	(as per sor)	(A.G.))
2235 02		(12) Integrated Child	1	01. Salaries	Total Object I	Head 1:			4,04,957	0	10,000	0	3,94,957	4,04,957
		Development Service Schemes			Total Sub Hea	ıd:			6,43,749	0	10,000	0	6,33,749	6,43,749
					Total Minor H	lead 102 :			6,43,749	0	10,000	0	6,33,749	6,43,749
					Total Sub Ma	jor Head 2:			6,43,749	0	10,000	0	6,33,749	6,43,749
					Total Major H	Lead 2235:			6,43,749	0	10,000	0	6,33,749	6,43,749
					Total of Mont	h :			6,43,749	0	10,000	0	6,33,749	6,43,749
Month of	f Acco	ount: AUG/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head	Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2235 02	102	(12) Integrated Child	0	01. Salaries		General-Voted	363	Voucher	9,839	0	0	0	9,839	9,839
		Development Service Schemes				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 I	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 I	Head 1:			3,02,742	0	11,000	0	2,91,742	3,02,742
i					Total Sub Hea	ıd:			4,59,988	0	11,000	0	4,48,988	4,59,988

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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 Rong	ieng LC D S Project E G Hills						
Month of Account: AUG/2024	geng 110.12.13 110 jeet 21.01111115						
Major Sub Minor Sub Head Major Head Head Head Head Head Sub Head Head	Categorised Plan/Non-Plan T.V. No. Ty Schme	pe Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Ty Schme	pe Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schine	(State)		8009	- 7610	_	(A.G.))
2235 02 102 (12) Integrated Child 0 01. Salaries	General-Voted 222 Vote	cher 12,000	0	0	0	12,000	12,000
Development Service Schemes	General-Voted 237 Vou	cher 1,29,807	0	0	0	1,29,807	1,29,807
	General-Voted 506 Vou	<i>cher</i> 67,581	0	0	0	67,581	67,581
	General-Voted 508 Vou	cher 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 Vou	cher 91,585	0	0	0	91,585	91,585
	General-Voted 210 Vote	cher 53,826	0	0	0	53,826	53,826
	General-Voted 239 Vou	cher 1,37,008	0	11,000	0	1,26,008	1,37,008
	General-Voted 505 Vote	cher 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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025 Demand: ADMINISTRATION OF SOCIAL WELFARE Social Welfare Department **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 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 5,91,995 **Total Sub Major Head** 2: 5,91,995 11,000 5,80,995 02 0 0 2235 2235: 5,91,995 11,000 0 5,80,995 5,91,995 **Total Major Head Total of Month:** 5,91,995 11,000 0 5,80,995 5,91,995 Month of Account: OCT/2024 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head 02 102 01. Salaries 2235 (12) Integrated Child General-Voted 231 Voucher 1,29,807 1,29,807 1,29,807 Development Service General-Voted 233 50,200 0 0 50,200 50,200 Voucher 0 Schemes 1,80,007 1,80,007 1,80,007 **Total Object Head--** 1: 0 0 0 01. Salaries General-Voted 232 Voucher 1,37,008 1,37,008 0 11,000 0 1,26,008 General-Voted 234 Voucher 41,667 41,667 41,667 General-Voted 43 91,585 Voucher 91,585 0 91,585 2,59,260 **Total Object Head--** 1: 2,70,260 0 11,000 0 2,70,260 **Total Sub Head:** 4,50,267 11,000 4,39,267 4,50,267 0 0 **Total Minor Head** *102* : 4,50,267 11,000 4,39,267 4,50,267 4,50,267 0 11,000 0 4,39,267 4,50,267 **Total Sub Major Head** 2: 4,50,267 4,50,267 0 11,000 0 4,39,267 **Total Major Head** 2235: Total of Month: 4,50,267 0 11,000 0 4,39,267 4,50,267

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Dema	and:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
Depar	rtment :	Social Welfa	re Depa	rtment										
Treas	sury	William Nag	gar Treasi	ıry										
D.D.(O. :	3900005 Ch	nild Dev.	Project Officer Ro	ongjeng I.C.D.S Pro	oject E.G.Hills								
Month	of Accou	int: NOV/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2235 02		12) Integrated Child	0	01. Salaries		General-Voted	151	Voucher	1,29,807	0	0	0	1,29,807	1,29,80
		Development Service chemes				General-Voted	154	Voucher	13,549	0	0	0	13,549	13,549
		chemes				General-Voted	795	Voucher	9,828	0	0	0	9,828	9,82
					Total Object I	Head 1:			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	19,510
						General-Voted	176	Voucher	91,585	0	0	0	91,585	91,58
						General-Voted	792	Voucher	7,140	0	0	0	7,140	7,140
						General-Voted	793	Voucher	10,512	0	0	0	10,512	10,51
						General-Voted	794	Voucher	2,052	0	0	0	2,052	2,052
					Total Object I	Head 1:			2,67,813	0	11,000	0	2,56,813	2,67,81
					Total Sub Hea	ıd :			4,20,997	0	11,000	0	4,09,997	4,20,99
					Total Minor H	Iead 102 :			4,20,997	0	11,000	0	4,09,997	4,20,997
					Total Sub Ma	jor Head 2:			4,20,997	0	11,000	0	4,09,997	4,20,997
					Total Major H	Head 2235:			4,20,997	0	11,000	0	4,09,997	4,20,99
					Total of Mont	h :			4,20,997	0	11,000	0	4,09,997	4,20,99
Month	of Accou	int: DEC/2024												
Major Sul			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Maj Hea		пеац	Sub Head		Schille				(State)	·	8009	- 7610		(A.G.)

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D -		04 1535	AHOED:	TION OF COCT	I WELLAND									
Demand	:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Departme	ent :	Social Welfa	re Depar	rtment										
Treasury	7	William Nag	ar Treası	ıry										
		3900005 Ch	ild Dev.	Project Officer Ro	ngjeng I.C.D.S Pro	oject E.G.Hills								
Month of A	Accoun	t: DEC/2024												
Iajor Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amoui
Head Wajor 1	icau i	ieau	Head		Schille				(State)	•	8009	- 7610		(A.G.
2235 02 10) Integrated Child	0	01. Salaries		General-Voted	132	Voucher	1,32,264	0	0	0	1,32,264	1,32,26
		velopment Service				General-Voted	684	Voucher	57,000	0	0	0	57,000	57,00
	Jen.	ienies				General-Voted	926	Voucher	46,871	0	0	0	46,871	46,87
						General-Voted	974	Voucher	50,032	0	0	0	50,032	50,03
						General-Voted	976	Voucher	1,32,264	0	0	0	1,32,264	1,32,26
					Total Object I	Head 1:			4,18,431	0	0	0	4,18,431	4,18,43
			1	01. Salaries		General-Voted	131	Voucher	93,370	0	0	0	93,370	93,37
						General-Voted	133	Voucher	1,39,636	0	11,000	0	1,28,636	1,39,63
						General-Voted	681	Voucher	46,371	0	0	0	46,371	46,37
						General-Voted	973	Voucher	1,39,636	0	11,000	0	1,28,636	1,39,63
						General-Voted	975	Voucher	40,484	0	0	0	40,484	40,48
						General-Voted	977	Voucher	93,370	0	0	0	93,370	93,37
					Total Object I	Head 1:			5,52,867	0	22,000	0	5,30,867	5,52,86
					Total Sub Hea	nd:			9,71,298	0	22,000	0	9,49,298	9,71,29
					Total Minor H	Head 102:			9,71,298	0	22,000	0	9,49,298	9,71,29
					Total Sub Ma	jor Head 2:			9,71,298	0	22,000	0	9,49,298	9,71,29
					Total Major H	Head 2235:			9,71,298	0	22,000	0	9,49,298	9,71,29
					Total of Mont	h :			9,71,298	0	22,000	0	9,49,298	9,71,29
Month of A	Accoun	t: JAN/2025												
Iajor Sub M	Iinor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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I	Demai	nd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
		ment :	Social Welfa												
T	'reasu	ry	William Nag	ar Treasi	ury										
Ď	D.O.	:	3900005 Ch	ild Dev.	Project Officer Ro	ongjeng I.C.D.S Pro	ject E.G.Hills								
Mo	onth (of Acco	unt: JAN/2025												
-		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	204	Voucher	55,000	0	0	0	55,000	55,000
			Development Service Schemes				General-Voted	211	Voucher	39,312	0	0	0	39,312	39,312
						Total Object I	Head 1:			94,312	0	0	0	94,312	94,312
						Total Sub Hea	d:			94,312	0	0	0	94,312	94,312
						Total Minor H	lead 102 :			94,312	0	0	0	94,312	94,312
						Total Sub Ma	jor Head 2:			94,312	0	0	0	94,312	94,312
						Total Major H	lead 2235:			94,312	0	0	0	94,312	94,312
						Total of Mont	h :			94,312	0	0	0	94,312	94,312
Me	onth (of Accor	unt: FEB/2025												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	274	Voucher	1,32,264	0	0	0	1,32,264	1,32,264
			Development Service Schemes				General-Voted	276	Voucher	12,258	0	0	0	12,258	12,258
						Total Object I	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 I	Head 1 :			2,51,716	0	11,000	0	2,40,716	2,51,716

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I	Demai	nd:	3	4 ADMI	NISTRA	TION OF SOCIA	L WELFARE									
D	Pepart	ment :	: So	ocial Welfar	re Depar	tment										
Т	reasu	ry	W	illiam Naga	ar Treasu	ıry										
Ď).D.O.	:	39	900005 Chi	ild Dev.	Project Officer Ro	ngjeng I.C.D.S Pro	oject E.G.Hills								
M	onth o	of Acco	ount: F	EB/2025												
			r Sub l Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		i Heau		Head		Scinne				(State)	·	8009	- 7610	•	(A.G.))
2235	02	102	(12) Integr Developm Schemes	rated Child ent Service			Total Sub Hea	ad :			3,96,238	0	11,000	0	3,85,238	3,96,238
							Total Minor H	Head 102 :			3,96,238	0	11,000	0	3,85,238	3,96,238
							Total Sub Ma	jor Head 2:			3,96,238	0	11,000	0	3,85,238	3,96,238
							Total Major H	Head 2235:			3,96,238	0	11,000	0	3,85,238	3,96,238
							Total of Mont	h :			3,96,238	0	11,000	0	3,85,238	3,96,238
M	onth (of Acco	ount: M	IAR/2025												
			r Sub l Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i iicau		Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integr	rated Child	0	01. Salaries		General-Voted	244	Voucher	1,35,072	0	0	0	1,35,072	1,35,072
			Schemes Schemes	ent Service				General-Voted	464	Voucher	45,968	0	0	0	45,968	45,968
							Total Object 1	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 1	Head 1:			2,33,006	0	11,000	0	2,22,006	2,33,006
							Total Sub Hea	ad:			4,14,046	0	11,000	0	4,03,046	4,14,046
							Total Minor H	Head 102:			4,14,046	0	11,000	0	4,03,046	4,14,046
							Total Sub Ma	jor Head 2:			4,14,046	0	11,000	0	4,03,046	4,14,046

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

Voucher Wise Expenditure Report (for Reconcilation)

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

Run Date:

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Page No.

Demand:	34 ADMINISTRATION OF SOCIAL	WELFARE							
Department :	Social Welfare Department								
Treasury	William Nagar Treasury								
D.D.O. :	3900005 Child Dev. Project Officer Ron	gjeng I.C.D.S Project E.G.Hills							
Month of Accoun	nt: MAR/2025								
Major Sub Minor Head Major Head		Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	Schnie		(State)		8009	- 7610		(A.G.))
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 Adjustm	ent of A.G. Office:								
		DDO wise Total (Original	+Reconcilation+IA):						59,47,127
Summary of DDC	O wise expenditure								
	(12) Integrated Child Development Service Schemes	0 01. Salaries	General-Voted						22,59,878
	(12) Integrated Child Development Service Schemes	1 01. Salaries	General-Voted						36,87,249
									59,47,127
•									

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

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

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Run Date:

D	emar	nd:	34 AD	MINISTRA	ATION OF SOCIAL V	WELFARE									
De	epart	ment :	Social We	fare Depa	rtment										
Tr	easu	ry	Nongpoh 7	Treasury											
Ď.	D.O.	:	3900001 1	District Soc	cial Welfare Officer R	i-Bhoi District									
Mo	nth o	of Accou	int: APR/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02	1 1	02) District Social Velfare 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 I	Head 1:			6,21,813	0	69,960	0	5,51,853	6,21,813
						Total Sub Hea	ıd :			6,21,813	0	69,960	0	5,51,853	6,21,813
						Total Minor H	Iead 1:			6,21,813	0	69,960	0	5,51,853	6,21,813
						Total Sub Ma	jor Head 2:			6,21,813	0	69,960	0	5,51,853	6,21,813
						Total Major H	Iead 2235:			6,21,813	0	69,960	0	5,51,853	6,21,813
						Total of Mont	h :			6,21,813	0	69,960	0	5,51,853	6,21,813
Mo	nth o	of Accou	int: MAY/2024	4											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare 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

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

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

Page No. Run Date: 13/05/2025

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<u> </u>				(110) 01								Run Dute :		13/03/2023	
D) emar	nd:	34 AD	MINISTRA	ATION OF SOCIAL V	WELFARE									
D	epart	ment	: Social Wel	fare Depa	rtment										
T	reasu	ry	Nongpoh 7	Treasury											
	.D.O.	:	3900001 I	District Soc	cial Welfare Officer R	i-Bhoi District									
Mo	onth o	of Acc	ount: MAY/2024	 1											
Major	Sub	Mino	r Sub l Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			4,47,958	0	57,960	0	3,89,998	4,47,95
						Total Sub Hea	ad:			4,47,958	0	57,960	0	3,89,998	4,47,95
						Total Minor I	Head 1:			4,47,958	0	57,960	0	3,89,998	4,47,958
						Total Sub Ma	jor Head 2 :			4,47,958	0	57,960	0	3,89,998	4,47,958
						Total Major I	Head 2235:			4,47,958	0	57,960	0	3,89,998	4,47,958
						Total of Mont				4,47,958	0	57,960	0	3,89,998	4,47,958
Mo	onth o	f Acc	ount: JUN/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
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 1	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-	486	Voucher	41,129	0	0	0	41,129	41,129

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

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

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Run Date:

	emar	nd:	34 ADMI	NISTRA	TION OF SOCIAL	WELFARE									
D	epart	ment :	Social Welfar	re Depar	rtment										
T	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	3900001 Dis	strict Soc	ial Welfare Officer R	i-Bhoi District									
Mo	onth o	of Accou	unt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02		02) District Social	0	02. Wages	Total Object H	Head 2 :			2,83,429	0	0	0	2,83,429	2,83,429
			Welfare Officer-		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	484	Voucher	8,748	0	0	0	8,748	8,748
					Allowances		Voted-Sixth- Schedule-Khasi	539	Voucher	6,188	0	0	0	6,188	6,188
						Total Object H	Head 11:			14,936	0	0	0	14,936	14,936
						Total Sub Hea	d:			7,29,373	0	57,960	0	6,71,413	7,29,373
						Total Minor H	Iead 1:			7,29,373	0	57,960	0	6,71,413	7,29,373
						Total Sub Maj	jor Head 2:			7,29,373	0	57,960	0	6,71,413	7,29,373
						Total Major H	lead 2235:			7,29,373	0	57,960	0	6,71,413	7,29,373
						Total of Montl	h :			7,29,373	0	57,960	0	6,71,413	7,29,373
Mo	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	1 1	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 H	Head 1:			4,31,008	0	57,960	0	3,73,048	4,31,008
						Total Sub Hea	d:			4,31,008	0	57,960	0	3,73,048	4,31,008

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

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

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De	eman	id:	34 ADMI	NISTRA	ATION OF SOCIAL	WELFARE									
De	partı	ment :	Social Welfar	re Depa	rtment										
Tr	easur	ry	Nongpoh Tre	asury											
D.J	D.O.	:	3900001 Dis	strict Soc	cial Welfare Officer R	Ri-Bhoi District									
			nt: JUL/2024												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02	001				Total Minor H	Iead 1:			4,31,008	0	57,960	0	3,73,048	4,31,008
						Total Sub Ma	jor Head 2:			4,31,008	0	57,960	0	3,73,048	4,31,008
						Total Major H	Iead 2235:			4,31,008	0	57,960	0	3,73,048	4,31,008
						Total of Mont	h :			4,31,008	0	57,960	0	3,73,048	4,31,008
Moi	nth o	f Accou	nt: AUG/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02		2) District Social felfare 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 I	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 I	Head 2:			97,220	0	0	0	97,220	97,220
						Total Sub Hea	ıd:			5,39,246	0	58,480	0	4,80,766	5,39,246
						Total Minor H	Iead 1:			5,39,246	0	58,480	0	4,80,766	5,39,246

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

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

Page No.

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Run Date : 13/05/2025

D	eman	d :	34 ADM	INISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
De	narti	ment :	Social Welfa	re Dena	rtment										
					rtment										
-	easui		Nongpoh Tre												
	D.O.			strict Soc	cial Welfare Officer R	Ri-Bhoi District									
Mor	nth o	f Acco	unt: AUG/2024								_				
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	•		- 7610		(A.G.))
2235						Total Major H	Head 2235:			5,39,246	0	58,480	0	4,80,766	5,39,246
						Total of Mont	h:			5,39,246	0	58,480	0	4,80,766	5,39,246
Mo	nth o	f Acco	unt: SEP/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(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 I	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 I	Head 2:			47,989	0	0	0	47,989	47,989
						Total Sub Hea	ad:			4,90,015	0	41,980	0	4,48,035	4,90,015
						Total Minor H	Head 1:			4,90,015	0	41,980	0	4,48,035	4,90,015
						Total Sub Ma	jor Head 2:			4,90,015	0	41,980	0	4,48,035	4,90,015
						Total Major H	Head 2235:			4,90,015	0	41,980	0	4,48,035	4,90,015

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

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Run Date:

13/05/2025

D)eman	ıd:	34 ADM	INISTRA	TION OF SOCIAL V	WELFARE									
De	eparti	ment :	Social Welfa	are Depai	tment										
Tı	reasu	ry	Nongpoh Tr	easury											
Ď.	.D.O.	:	3900001 Di	strict Soc	ial Welfare Officer R	i-Bhoi District									
Mo	onth o	f Accou	nt: OCT/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02		2) District Social felfare 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 I	Head 1 :			4,42,026	0	54,480	0	3,87,546	4,42,026
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	499	Voucher	6,916	0	0	0	6,916	6,916
					Allowances		Voted-Sixth- Schedule-Khasi	500	Voucher	7,499	0	0	0	7,499	7,499
						Total Object I	Head 11 :			14,415	0	0	0	14,415	14,415
						Total Sub Hea	d :			4,56,441	0	54,480	0	4,01,961	4,56,441
						Total Minor H	lead 1:			4,56,441	0	54,480	0	4,01,961	4,56,441
						Total Sub Maj	or Head 2:			4,56,441	0	54,480	0	4,01,961	4,56,441
						Total Major H	lead 2235:			4,56,441	0	54,480	0	4,01,961	4,56,441
						Total of Mont	h :			4,56,441	0	54,480	0	4,01,961	4,56,441
Mo	onth o	f Accou	nt: NOV/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2235	02		2) District Social relfare 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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Run Date:

	Demai	nd:	34 ADMIN	NISTRA	ATION OF SOCIAL	WELFARE									
I	epart	ment :	Social Welfare	Depar	rtment										
7	reasu	ry	Nongpoh Trea	sury											
İ	D.D.O.	:	3900001 Dist	rict Soc	ial Welfare Officer F	Ri-Bhoi District									
M	onth o	of Acco	unt: NOV/2024												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(us per sor)	(A.G.))
2235	02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			4,42,026	0	54,480	0	3,87,546	4,42,026
			wenare Officer-		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	474	Voucher	3,147	0	0	0	3,147	3,147
					Allowances		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 H	lead 11:			10,649	0	0	0	10,649	10,649
						Total Sub Hea	d :			4,52,675	0	54,480	0	3,98,195	4,52,675
						Total Minor H	ead 1:			4,52,675	0	54,480	0	3,98,195	4,52,675
			(04) Celebration Of International Day For	0	20. Other Administrative		General-Voted	788	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
			Persons With Disabilities.		Expense	Total Object H	lead 20 :			2,50,000	0	0	0	2,50,000	2,50,000
						Total Sub Hea	d :			2,50,000	0	0	0	2,50,000	2,50,000
						Total Minor H	ead 101:			2,50,000	0	0	0	2,50,000	2,50,000
						Total Sub Maj	or Head 2:			7,02,675	0	54,480	0	6,48,195	7,02,675
						Total Major H	ead 2235:			7,02,675	0	54,480	0	6,48,195	7,02,675
						Total of Month	ı :			7,02,675	0	54,480	0	6,48,195	7,02,675
M	onth o	of Acco	unt: DEC/2024												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
	Head			Head								8009	- 7610		
<u>Visit</u> u	s at h	ttp//cag	g.gov.in/ae/meghalay	<u>'a</u>											

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Dema	and:	34 ADMI	NISTRA	ATION OF SOCIAL V	WELFARE									
Depar	rtment :	Social Welfar	e Depai	rtment										
Treas	ury	Nongpoh Trea	asury											
D.D.O). :	3900001 Dis	trict Soc	ial Welfare Officer R	i-Bhoi District									
Month	of Accou	int: DEC/2024												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2235 02		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 I	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 I	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 I	Head 13:			12,741	0	0	0	12,741	12,741
					Total Sub Hea	id:			10,93,004	0	84,960	0	10,08,044	10,93,004
					Total Minor H	Iead 1 :			10,93,004	0	84,960	0	10,08,044	10,93,004
		08) International Day Of Older Persons	0	20. Other Administrative	<u> </u>	General-Voted	1317	Voucher	1,75,000	0	0	0	1,75,000	1,75,000
		Jugi Persons		Expenses	Total Object I	Head 20:			1,75,000	0	0	0	1,75,000	1,75,000

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<u>U</u>	<i>p</i> 10 /1	ccoun	ting wonth waren (11c) of Financial Teal 20.	24-202 <u>5</u>						Run Date	•	13/03/2023	,
]	Demai	nd :	34 ADMII	NISTRATION OF SOCIAL	WELFARE									
I	Depart	tment	: Social Welfar	e Department										
7	reasu	ıry	Nongpoh Trea	nsury										
i).D.O.	.:	3900001 Dis	trict Social Welfare Officer	Ri-Bhoi District									
М	onth o	of Acc	ount: DEC/2024											
Majoı	r Sub	Mino	or Sub d Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Head		u Heau	Head	Schille				(State)	·	8009	- 7610	•	(A.G.))
2235	02	104	(08) International Day Of Older Persons		Total Sub Hea	nd:			1,75,000	0	0	0	1,75,000	1,75,000
					Total Minor H	Iead 104 :			1,75,000	0	0	0	1,75,000	1,75,000
					Total Sub Ma	jor Head 2:			12,68,004	0	84,960	0	11,83,044	12,68,004
					Total Major H	Head 2235:			12,68,004	0	84,960	0	11,83,044	12,68,004
					Total of Mont	h :			12,68,004	0	84,960	0	11,83,044	12,68,004
M	onth o	of Acc	ount: JAN/2025											
			or Sub	Sub Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
неаа	Head		d Head	Sub Head	Schme				(State)	•		- 7610	` • /	(A.G.))
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
														10.714
						Voted-Sixth- Schedule-Khasi	279	Voucher	19,714	0	0	0	19,714	19,714
					Total Object I	Voted-Sixth- Schedule-Khasi	279	Voucher	19,714 54,082	0 0	0 0	0	19,714 54,082	54,082
					Total Object I	Voted-Sixth-Schedule-Khasi Head 13:	279	Voucher						
					•	Voted-Sixth-Schedule-Khasi Head 13: nd:	279	Voucher	54,082	0	0	0	54,082	54,082
		106	(08) Celebration Of Anti Drug Day	0 20. Other Administrative	Total Sub Hea	Voted-Sixth-Schedule-Khasi Head 13: nd:	279	Voucher Voucher	54,082 54,082	0	0	0	54,082 54,082	54,082 54,082

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_														
Dema	nd:	34 ADMIN	NISTRA	ATION OF SOCIAL V	WELFARE									
Depart	ment :	Social Welfare	Depar	rtment										
Treasu	ry	Nongpoh Trea	sury											
	:	3900001 Dist	rict Soc	rial Welfare Officer R	i-Bhoi District									
		unt: JAN/2025												
Major Sub Head Majo	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	l		Head						(State)		8009	- 7610		(A.G.))
2235 02	1	(08) Celebration Of Anti Drug Day			Total Sub Hea	d:			90,000	0	0	0	90,000	90,000
					Total Minor H	lead 106 :			90,000	0	0	0	90,000	90,000
					Total Sub Maj	jor Head 2:			1,44,082	0	0	0	1,44,082	1,44,082
					Total Major H	lead 2235:			1,44,082	0	0	0	1,44,082	1,44,082
					Total of Mont	h :			1,44,082	0	0	0	1,44,082	1,44,082
Month	of Acco	unt: FEB/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02		(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 I	Iead 1 :			4,51,742	0	50,480	0	4,01,262	4,51,742
					Total Sub Hea	d:			4,51,742	0	50,480	0	4,01,262	4,51,742
					Total Minor H	Iead 1:			4,51,742	0	50,480	0	4,01,262	4,51,742
		(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 I	Head 36 :			2,91,200	0	0	0	2,91,200	2,91,200
1														

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	Dema	nd :	34 ADMI	NISTRA	ATION OF SOCIAL V	WELFARE									
I	Depar	tment	: Social Welfar	re Depai	rtment										
7	Treasu	ıry	Nongpoh Tre	asury											
i	D.D.O	.:	3900001 Dis	strict Soc	rial Welfare Officer R	i-Bhoi District									
M	onth (of Acc	ount: FEB/2025												
		r Hea	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	101				Total Minor H	lead 101 :			2,91,200	0	0	0	2,91,200	2,91,200
2233	02	103	(07) National Plan Of	0	36. Grants-In-Aid	10001171110112	General-Voted	286	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
			Action On Women'S Policy And		(Non-Salary)	Total Object H	Head 36:			1,50,000	0	0	0	1,50,000	1,50,000
			Empowerment-			Total Sub Hea	d:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Minor H	lead 103 :			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Maj	jor Head 2:			8,92,942	0	50,480	0	8,42,462	8,92,942
						Total Major H	lead 2235:			8,92,942	0	50,480	0	8,42,462	8,92,942
						Total of Montl	h :			8,92,942	0	50,480	0	8,42,462	8,92,942
Major	r Sub	Mino	ount: MAR/2025 or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	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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I	Demai	nd:	34 ADMI	NISTRA	TION OF SOCIAL	WELFARE									
D	Depart	ment :	Social Welfar	e Depar	tment										
T	reasu	ry	Nongpoh Trea	asury											
Ď).D.O.	:	3900001 Dis	trict Soc	ial Welfare Officer F	Ri-Bhoi District									
M	onth o	of Accou	nt: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2235	02		(2) District Social	0	02. Wages	Total Object H	lead 2 :			1,44,102	0	0	0	1,44,102	1,44,102
		W	/elfare Officer-		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1788	Voucher	4,245	0	0	0	4,245	4,245
					Allowances		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 H	lead 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 H	lead 13 :			96,000	0	0	0	96,000	96,000
						Total Sub Head	d :			7,21,844	0	50,480	0	6,71,364	7,21,844
						Total Minor H	ead 1:			7,21,844	0	50,480	0	6,71,364	7,21,844
			01) Scholarship For ersons 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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I	Dema i	nd:	34 ADMIN	ISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
D	epart	tment :	Social Welfare	Depa	rtment										
Т	reasu	ıry	Nongpoh Treas	sury											
Ď	.D.O.	.:	3900001 Distr	rict Soc	ial Welfare Officer	Ri-Bhoi District									
Mo	onth o	of Acco	unt: MAR/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ikau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235	02		(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
						Total Object H	Head 34 :			10,17,600	0	0	0	10,17,600	10,17,600
						Total Sub Hea	ıd:			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
						Total Object H	Head 36 :			6,00,000	0	0	0	6,00,000	6,00,000
						Total Sub Hea	ıd:			6,00,000	0	0	0	6,00,000	6,00,000
			Persons With Disabilities)	36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Khasi	2137	Voucher	25,000	0	0	0	25,000	25,000
			For Vocational Training\Self Employment.				Voted-Sixth- Schedule-Khasi	2231	Voucher	1,92,000	0	0	0	1,92,000	1,92,000
						Total Object F	Head 36 :			2,17,000	0	0	0	2,17,000	2,17,000
					_	Total Sub Hea	id:			2,17,000	0	0	0	2,17,000	2,17,000
			(11) Implementation Of Obisability 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
						Total Object H	Head 36 :			12,27,400	0	0	0	12,27,400	12,27,400
						Total Sub Hea	ıd:			12,27,400	0	0	0	12,27,400	12,27,400
						Total Minor H	lead 101 :			30,62,000	0	0	0	30,62,000	30,62,000
			(06) Grant In Aids To Voluntary Organisation	O	36. Grants-In-Aid (Non-Salary)		General-Voted	1904	Voucher	2,08,600	0	0	0	2,08,600	2,08,600
			Working In The Field Of Child Welfare-		(11011-Salary)	Total Object H	Head 36:			2,08,600	0	0	0	2,08,600	2,08,600

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Dem	and:	34 ADMIN	NISTR <i>A</i>	ATION OF SOCIA	L WELFARE								
Depa	rtment	t: Social Welfare	Depar	rtment									
Treas	sury	Nongpoh Trea	sury										
				cial Welfare Office	r Ri-Rhoi District								
			1101 500	ciai Weitare Office.	TRI BIIOI BISUICE								
		count: MAR/2025						Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Su Head Maj			Sub Sub	Object Head	Categorised Plan/Nor Schme	n-Plan T.V. No	. Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
Head Maj		iu iicau	Head		Schine			(State)		8009	- 7610		(A.G.))
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:		2,08,600	0	0	0	2,08,600	2,08,600
	103	(03) Assistance To Voluntary Organisation	0	36. Grants-In-Aid (Non-Salary)	General-Vo	ted 1825	Voucher	6,23,000	0	0	0	6,23,000	6,23,000
		For Setting Up Train-		(Non-Salary)	Total Object Head 36	:		6,23,000	0	0	0	6,23,000	6,23,000
		Ning Centres For Women And Care Of Their Children			Total Sub Head:			6,23,000	0	0	0	6,23,000	6,23,000
					Total Minor Head 10.	3:		6,23,000	0	0	0	6,23,000	6,23,000
	104	(03) National Plan Of Action For Women	0	36. Grants-In-Aid (Non-Salary)	General-Vo	ted 2292	Voucher	1,34,000	0	0	0	1,34,000	1,34,000
		Grants-In-Aid To		(Non Balary)	Total Object Head 36	:		1,34,000	0	0	0	1,34,000	1,34,000
		Voluntary Organisations For Care Of Destitute Widows Aged And Infirm Women			Total Sub Head:			1,34,000	0	0	0	1,34,000	1,34,000
		(06) Medical Treatment	0	36. Grants-In-Aid	General-Vo	ted 2129	Voucher	57,200	0	0	0	57,200	57,200
		For The Aged		(Non-Salary)	Total Object Head 36	:		57,200	0	0	0	57,200	57,200
					Total Sub Head:			57,200	0	0	0	57,200	57,200
					Total Minor Head 104	<i>4</i> :		1,91,200	0	0	0	1,91,200	1,91,200
	106	K- /	0	36. Grants-In-Aid	General-Vo	ted 1888	Voucher	4,80,000	0	0	0	4,80,000	4,80,000
		Voluntary Organisations For Protective Homes		(Non-Salary)	Total Object Head 36	·		4,80,000	0	0	0	4,80,000	4,80,000
		And Antidrug Campaign			Total Sub Head:			4,80,000	0	0	0	4,80,000	4,80,000

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Г	emand	:	34 ADMIN	NISTRATION OF SOCIAL WI	ELFARE								
D	epartm	ent :	Social Welfare	e Department									
Т	reasury	7	Nongpoh Trea	sury									
Ď	.D.O. :		3900001 Dist	rict Social Welfare Officer Ri-l	Bhoi Dist	rict							
Mo	onth of	Accou	nt: MAR/2025										
Head 1	Sub N Major l			Sub	Categoris Schme		.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head				(State)		8009	- 7610		(A.G.))
2235	02 1	06		T	otal Min	or Head 106 :		4,80,000	0	0	0	4,80,000	4,80,000
				T	otal Sub	Major Head 2:		52,86,644	0	50,480	0	52,36,164	52,86,644
				T	otal Maj	or Head 2235:		52,86,644	0	50,480	0	52,36,164	52,86,644
				T	otal of M	Ionth:		52,86,644	0	50,480	0	52,36,164	52,86,644
Red	oncili	ation	Portion	Т	otal of D	DO 3900001:		1,20,10,201	0	6,39,180	0	1,13,71,021	1,20,10,201
Int	ernal A	djustn	nent of A.G. Office:										
Sum	mary o	f DD	O wise expenditur	<u>e</u>	DDO	wise Total (Original +R	econcilation+IA) :						1,20,10,201
223:	5 02	1	(02) District Socia	al Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-	Khasi					55,38,115
223	5 02	1	(02) District Socia	al Welfare Officer-	0	02. Wages	Voted-Sixth-Schedule-	Khasi					7,18,263
223	5 02	1	(02) District Socia	al Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-	Khasi					70,000
223	5 02	1	(02) District Socia	al Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-	Khasi					1,62,823
223	5 02	101	(01) Scholarship I	For Persons With Disabilities.	. 0	34. Scholarship And Stipends	Voted-Sixth-Schedule-	Khasi					10,17,600
223	5 02	101	(03) Grant To Vol	luntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-	Khasi					6,00,000

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Run Date : 13/05/2025

Demand :	:	34 ADMINISTRATION OF SOCIAL WEI	LFARE			
Departme	ent :	Social Welfare Department				
Treasury		Nongpoh Treasury				
D.D.O. :		3900001 District Social Welfare Officer Ri-Bh	noi Dist	trict		
Summary of	DDC	wise expenditure				
2235 02		(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

Report ID :CP9REP220

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

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date : 13/05/2025

Demand:	34 ADMINISTRATION OF SOCIAL WELFARE
Department :	Social Welfare Department
Treasury	Nongpoh Treasury
D.D.O. :	3900001 District Social Welfare Officer Ri-Bhoi District
Summary of DDO v	vise expenditure_
	1,20,10,201

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Run Date:

D	emar	nd:	34 ADMI	NISTRA	ATION OF SOCIA	AL WELFARE									
De	epart	ment :	Social Welfa	re Depa	rtment										
Tı	reasu	ry	Nongpoh Tre	asury											
D.	.D.O.	:	3900002 Ch	ild Deve	elopment Project O	officer Icds Project	Bhoi Area Umsning	<u> </u>							
Mo	onth o	of Acco	ount: APR/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	452	Voucher	9,68,558	0	61,340	13,200	8,94,018	9,68,558
			Development Service Schemes				General-Voted	456	Voucher	89,154	0	0	0	89,154	89,154
						Total Object I	Head 1:			10,57,712	0	61,340	13,200	9,83,172	10,57,712
						Total Sub Hea	nd:			10,57,712	0	61,340	13,200	9,83,172	10,57,712
						Total Minor H	Head 102 :			10,57,712	0	61,340	13,200	9,83,172	10,57,712
						Total Sub Ma	jor Head 2:			10,57,712	0	61,340	13,200	9,83,172	10,57,712
						Total Major H	Head 2235:			10,57,712	0	61,340	13,200	9,83,172	10,57,712
						Total of Mont	h :			10,57,712	0	61,340	13,200	9,83,172	10,57,712
Mo	onth o	of Acco	ount: MAY/2024												
Major Head I			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	363	Voucher	9,16,074	0	61,340	13,200	8,41,534	9,16,074
		1	Development Service Schemes				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
	1				1		C1 V-4-4	620	Voucher	1.624	0	0	0	4,624	4,624
							General-Voted General-Voted	779	voucher	4,624 13,333	o o	U	U	13,333	13,333

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Run Date : 13/05/2025

Dema	nd ·	34 ADMI	NICTD /	ATION OF SOCIA	I WEI EADE									
					L WELFARE									
Depar	tment :	Social Welfar	e Depa	rtment										
Treası	ury	Nongpoh Tre	asury											
D.D.O). :	3900002 Chi	ld Deve	lopment Project Of	ficer Icds Project l	Bhoi Area Umsning	3							
Month	of Acco	ount: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	d		Head						(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child	1	01. Salaries	Total Object I	Head 1:			11,36,961	0	61,340	13,200	10,62,421	11,36,961
		Development Service Schemes			Total Sub Hea	nd:			11,36,961	0	61,340	13,200	10,62,421	11,36,961
					Total Minor H	Iead 102 :			11,36,961	0	61,340	13,200	10,62,421	11,36,961
					Total Sub Ma	jor Head 2:			11,36,961	0	61,340	13,200	10,62,421	11,36,961
					Total Major H	Head 2235:			11,36,961	0	61,340	13,200	10,62,421	11,36,961
					Total of Mont	h :			11,36,961	0	61,340	13,200	10,62,421	11,36,961
Month	of Acco	ount: JUN/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		Heau	Head		Schnie				(State)	v	8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child	1	01. Salaries		General-Voted	134	Voucher	9,16,074	0	61,340	13,200	8,41,534	9,16,074
		Development Service Schemes				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 I	Head 1:			10,73,292	0	61,340	13,200	9,98,752	10,73,292
					Total Sub Hea	nd:			10,73,292	0	61,340	13,200	9,98,752	10,73,292
					Total Minor H	Iead 102 :			10,73,292	0	61,340	13,200	9,98,752	10,73,292
					Total Sub Ma	ior Hood 2 ·			10,73,292	0	61,340	13,200	9,98,752	10,73,292

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

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Run Date:

Demand :	34 ADM	NISTRA	ATION OF SOCIA	L WELFARE									
Departmen	nt: Social Welfa	re Depa	rtment										
Treasury	Nongpoh Tre	asury											
D.D.O. :	3900002 Ch	ild Deve	lopment Project O	fficer Icds Project	Bhoi Area Umsning	g							
Month of A	account: JUN/2024												
Major Sub Mi Head Major Ho		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	cau IIcau	Head		Schnic				(State)		8009	- 7610		(A.G.))
2235				Total Major I	Head 2235:			10,73,292	0	61,340	13,200	9,98,752	10,73,292
				Total of Mont	th :			10,73,292	0	61,340	13,200	9,98,752	10,73,292
Month of A	account: JUL/2024												
Major Sub Mi Head Major Ho		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2235 02 102	\ / U	1	01. Salaries		General-Voted	138	Voucher	9,24,785	0	61,490	13,200	8,50,095	9,24,785
	Development Service Schemes				General-Voted	207	Voucher	89,154	0	0	0	89,154	89,154
					General-Voted	294	Voucher	2,09,767	0	0	0	2,09,767	2,09,767
					General-Voted	332	Voucher	42,300	0	0	0	42,300	42,300
					General-Voted	666	Voucher	10,800	0	0	0	10,800	10,800
				Total Object	Head 1 :			12,76,806	0	61,490	13,200	12,02,116	12,76,806
				Total Sub Hea	ad:			12,76,806	0	61,490	13,200	12,02,116	12,76,806
				Total Minor I	Head 102:			12,76,806	0	61,490	13,200	12,02,116	12,76,806
				Total Sub Ma	jor Head 2:			12,76,806	0	61,490	13,200	12,02,116	12,76,806
				Total Major I	Head 2235:			12,76,806	0	61,490	13,200	12,02,116	12,76,806
				Total of Mont	th:			12,76,806	0	61,490	13,200	12,02,116	12,76,806
Month of A	account: AUG/2024												
Major Sub Mi	inor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			
Visit us at http//	/cag.gov.in/ae/meghal	<u>aya</u>											

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Run Date:

D	emand:	34	ADMI	NISTRA	TION OF SOCIA	L WELFARE									
De	epartmen	t: Soc	ial Welfa	re Depar	tment										
Tr	easury	Non	gpoh Tre	asury											
D.	D.O. :	390	0002 Ch	ild Devel	lopment Project O	fficer Icds Project l	Bhoi Area Umsning	g							
Mo	nth of Ac	count: AU	G/2024												
-	Sub Min	or Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	id Hedd		Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02 102	(12) Integrate	ed Child	0	01. Salaries		General-Voted	165	Voucher	51,677	0	0	0	51,677	51,677
		Development Schemes	Service				General-Voted	166	Voucher	96,330	0	9,600	2,200	84,530	96,330
		Belieffies					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 I	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 I	Head 1:			9,42,127	0	53,150	11,000	8,77,977	9,42,127
						Total Sub Hea	ıd :			14,51,263	0	62,750	13,200	13,75,313	14,51,263
						Total Minor H	lead 102 :			14,51,263	0	62,750	13,200	13,75,313	14,51,263
						Total Sub Ma	jor Head 2:			14,51,263	0	62,750	13,200	13,75,313	14,51,263
						Total Major H	Lead 2235:			14,51,263	0	62,750	13,200	13,75,313	14,51,263
						Total of Mont	h :			14,51,263	0	62,750	13,200	13,75,313	14,51,263
Mo	nth of Ac	count: SEP	2/2024												
	Sub Min				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Aajor Hea Head	nd Head		Sub Head		Schme				(State)	, 2 2 0	8009	- 7610	(F 202)	(A.G.))
2235	02 102	(12) Integrate	d Child	0	01. Salaries		General-Voted	59	Voucher	52,968	0	0	0	52,968	52,968

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Run Date:

	Dema	nd :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
I	Depart	tment :	Social Welfa	re Depa	rtment										
7	Γreasu	ıry	Nongpoh Tro	easury											
İ	D.D.O	.:	3900002 Ch	ild Deve	elopment Project O	fficer Icds Project	Bhoi Area Umsning	g 5							
M	onth (of Acco	ount: SEP/2024												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		General-Voted	82	Voucher	96,330	0	9,600	2,200	84,530	96,330
			Schemes			Total Object I	Head 1:			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 I	Head 1 :			9,44,558	0	53,150	11,000	8,80,408	9,44,558
						Total Sub Hea	ad:			10,93,856	0	62,750	13,200	10,17,906	10,93,856
						Total Minor F	Head 102:			10,93,856	0	62,750	13,200	10,17,906	10,93,856
						Total Sub Ma	jor Head 2:			10,93,856	0	62,750	13,200	10,17,906	10,93,856
						Total Major H	Head 2235:			10,93,856	0	62,750	13,200	10,17,906	10,93,856
						Total of Mont	h :			10,93,856	0	62,750	13,200	10,17,906	10,93,856
M	onth (of Acco	ount: OCT/2024												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schille				(State)		8009	- 7610	_	(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	281	Voucher	96,330	0	12,100	2,200	82,030	96,330
		1	Development Service Schemes				General-Voted	82	Voucher	25,500	0	0	0	25,500	25,500
						Total Object I	Head 1:			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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Run Date:

D			24 ADM	NICTD	ATION OF COCIA	I WELFARE									
	emar	na :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
De	epart	ment :	Social Welfa	re Depa	rtment										
Tr	reasu	ry	Nongpoh Tre	asury											
D.	D.O.	:	3900002 Ch	ild Deve	lopment Project O	fficer Icds Project	Bhoi Area Umsning	3							
Mo	nth o	of Acco	ount: OCT/2024												
Major	Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries	Total Object 1	Head 1:			9,44,558	0	53,150	11,000	8,80,408	9,44,558
			Development Service Schemes			Total Sub Hea	ad:			10,66,388	0	65,250	13,200	9,87,938	10,66,388
						Total Minor I	Head 102:			10,66,388	0	65,250	13,200	9,87,938	10,66,388
						Total Sub Ma	jor Head 2:			10,66,388	0	65,250	13,200	9,87,938	10,66,388
						Total Major I	Head 2235:			10,66,388	0	65,250	13,200	9,87,938	10,66,388
						Total of Mont	ch:			10,66,388	0	65,250	13,200	9,87,938	10,66,388
Mo	nth o	of Acco	ount: NOV/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Majoı Head		l Head	Sub Head		Schme				(State)	5, 22 C	8009	- 7610	(as per sor)	(A.G.))
			I												
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		General-Voted	239	Voucher	8,871	0	0	0	8,871	8,871
			Schemes				General-Voted	52	Voucher	96,330	0	12,100	2,200	82,030	96,330
						Total Object l	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 l	Head 1 :			9,44,558	0	53,150	11,000	8,80,408	9,44,558
1						Total Sub Hea	ad:			10,49,759	0	65,250	13,200	9,71,309	10,49,759
						Total Minor I	Head 102:			10,49,759	0	65,250	13,200	9,71,309	10,49,759

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D) eman	ıd:	34 ADM	INISTRA	ATION OF SOCIAL	WELFARE									
De	epartı	ment :	Social Welfa	are Depai	rtment										
Tı	reasu	ry	Nongpoh Tr	easury											
D.	.D.O.	:	3900002 CI	nild Deve	lopment Project Offic	cer Icds Project l	Bhoi Area Umsning	<u>,</u>							
Mo	onth o	of Acco	unt: NOV/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2235						Total Major H	lead 2235:			10,49,759	0	65,250	13,200	9,71,309	10,49,759
						Total of Mont	h :			10,49,759	0	65,250	13,200	9,71,309	10,49,759
Mo	onth o	of Acco	unt: DEC/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	135	Voucher	98,160	0	12,100	2,200	83,860	98,160
			Development Service Schemes				General-Voted	303	Voucher	86,581	0	0	0	86,581	86,581
			Schemes				General-Voted	304	Voucher	40,500	0	0	0	40,500	40,500
							General-Voted	561	Voucher	7,320	0	0	0	7,320	7,320
							General-Voted	697	Voucher	35,200	0	0	0	35,200	35,200
							General-Voted	954	Voucher	25,000	0	0	0	25,000	25,000
							General-Voted	975	Voucher	98,160	0	12,100	2,200	83,860	98,160
						Total Object I	Head 1 :			3,90,921	0	24,200	4,400	3,62,321	3,90,921
					06. Medical Treatment		General-Voted	1333	Voucher	31,207	0	0	0	31,207	31,207
							General-Voted	878	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						Total Object I	Head 6:			4,06,207	0	0	0	4,06,207	4,06,207
				1	01. Salaries		General-Voted	1102	Voucher	93,370	0	0	0	93,370	93,370
							General-Voted	136	Voucher	8,69,476	0	53,150	11,000	8,05,326	8,69,476
							General-Voted	173	Voucher	93,370	0	0	0	93,370	93,370
							General-Voted	560	Voucher	66,012	0	0	0	66,012	66,012

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Run Date:

I)emar	nd:	34 ADMI	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfar	re Depa	rtment										
Т	reasu	ry	Nongpoh Tre	easury											
Ď	.D.O.	:	3900002 Ch	ild Deve	lopment Project O	fficer Icds Project l	Bhoi Area Umsning	7							
M	onth o	of Acco	ount: DEC/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	598	Voucher	9,571	0	0	0	9,571	9,571
			Development Service Schemes				General-Voted	974	Voucher	8,69,476	0	53,150	11,000	8,05,326	8,69,476
						Total Object I	Head 1:			20,01,275	0	1,06,300	22,000	18,72,975	20,01,275
						Total Sub Hea	nd:			27,98,403	0	1,30,500	26,400	26,41,503	27,98,403
						Total Minor H	Head 102 :			27,98,403	0	1,30,500	26,400	26,41,503	27,98,403
						Total Sub Ma	jor Head 2:			27,98,403	0	1,30,500	26,400	26,41,503	27,98,403
						Total Major H	Iead 2235:			27,98,403	0	1,30,500	26,400	26,41,503	27,98,403
						Total of Mont	h :			27,98,403	0	1,30,500	26,400	26,41,503	27,98,403
M	onth o	of Acco	ount: FEB/2025												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Majoi Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	209	Voucher	8,065	0	0	0	8,065	8,065
			Development Service Schemes				General-Voted	235	Voucher	98,160		12,100	0	86,060	98,160
			Selicines				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 I	Head 1:			2,18,177	0	12,100	0	2,06,077	2,18,177
l				1	01. Salaries		General-Voted	322	Voucher	93,370	0	0	0	93,370	93,370

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Run Date:

I	Demar	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	Depart	ment:	Social Welfa	re Depa	rtment										
Т	reasu	ry	Nongpoh Tre	asury											
Ď).D.O.	:	3900002 Ch	ild Deve	elopment Project O	fficer Icds Project	Bhoi Area Umsning	g							
M	onth o	of Acco	unt: FEB/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries	Total Object I	Head 1:			9,65,966	0	53,150	0	9,12,816	9,65,966
			Development Service Schemes			Total Sub Hea	ad:			11,84,143	0	65,250	0	11,18,893	11,84,143
						Total Minor H	Head 102:			11,84,143	0	65,250	0	11,18,893	11,84,143
						Total Sub Ma	jor Head 2:			11,84,143	0	65,250	0	11,18,893	11,84,143
						Total Major H	Head 2235:			11,84,143	0	65,250	0	11,18,893	11,84,143
						Total of Mont	h :			11,84,143	0	65,250	0	11,18,893	11,84,143
			unt: MAR/2025	Cl-	Object Head	Catagoriand	Dlaw/Now Dlaw	TV No	Tuno	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		Minor r Head	Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	206	Voucher	52,000	0	0	0	52,000	52,000
			Development Service Schemes				General-Voted	72	Voucher	98,160	0	12,100	0	86,060	98,160
						Total Object 1	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 1	Head 1:			9,65,966	0	53,150	0	9,12,816	9,65,966
						Total Sub Hea	ad:			11,16,126	0	65,250	0	10,50,876	11,16,126
						Total Minor H	Head 102:			11,16,126	0	65,250	0	10,50,876	11,16,126
						Total Sub Ma	jor Head 2:			11,16,126	0	65,250	0	10,50,876	11,16,126

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

<u> </u>	(-	10) 01 1 1114110								Run Du	· ·	13/03/202	25
Demand:	34 ADMIN	NISTRATION	OF SOCIAL V	WELFARE									
Department:	Social Welfar	e Department											
Treasury	Nongpoh Trea	ısury											
; D.D.O. :	3900002 Chil	ld Developmer	nt Project Offic	er Icds Project Bh	oi Area Umsning	5							
Month of Accou	unt: MAR/2025												
Major Sub Minor Head Major Head		Sub Object	ct Head	Categorised I	Plan/Non-Plan	T.V. No. Type		Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Wajor Head	Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2235				Total Major Hea	ad 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	<i>3900002</i> :			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 Sch		1. Salaries	State Plan	Genera	al-Voted	332						-42,300
	(12) Integrated Child Development Service Sch	0	1. Salaries	State Plan	Genera	al-Voted	666						10,800
	12) Integrated Child Development Service Sch		1. Salaries	State Plan	Genera	al-Voted	666						-10,800
2235 2 102 (12) Integrated Child Development Service Sch	0 01	1. Salaries	State Plan	Genera	al-Voted	332						42,300
	•			DDO wise 1	reconcilation To	tal :							0
Internal Adjustn	nent of A.G. Office:												
Summary of DD	O wise expenditur	<u>'e</u>		DDO wise	Гotal (Original	+Reconcilation+L	A):						1,43,04,709
2235 02 102	(12) Integrated C Schemes	hild Developn	ment Service	0 01. Sa	alaries	General-Vote	ed						16,97,823
2235 02 102	(12) Integrated C	hild Developn	ment Service	0 06. M	ledical Treatme	nt General-Vote	ed						4,06,207

Report ID : CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date :	13/05/2025
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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	
Summary of DDC	Wise expenditure	
	Schemes	
	(12) Integrated Child Development Service 1 01. Salaries General-Voted Schemes	79
	1,43,04,7	′09

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Run Date:

I	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfar	e Depa	rtment										
Т	reasu	ry	Nongpoh Trea	asury											
Ď	.D.O.	:	3900003 Chi	ld Deve	elopment Officer Ic	ds Project Umling	Block								
Mo	onth o	of Accou	unt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	451	Voucher	5,60,504	0	23,810	0	5,36,694	5,60,504
			Development Service Schemes				General-Voted	457	Voucher	89,154	0	0	0	89,154	89,154
						Total Object I	Head 1 :			6,49,658	0	23,810	0	6,25,848	6,49,658
						Total Sub Hea	d:			6,49,658	0	23,810	0	6,25,848	6,49,658
						Total Minor H	lead 102 :			6,49,658	0	23,810	0	6,25,848	6,49,658
						Total Sub Maj	jor Head 2:			6,49,658	0	23,810	0	6,25,848	6,49,658
						Total Major H	lead 2235:			6,49,658	0	23,810	0	6,25,848	6,49,658
						Total of Mont	h :			6,49,658	0	23,810	0	6,25,848	6,49,658
Mo	onth o	of Accou	unt: MAY/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head l	неаа	Sub Head		Schme				(State)	~ ,	8009	- 7610	(as F = 2 = 2)	(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	347	Voucher	89,154	0	0	0	89,154	89,154
		1 1	Development Service Schemes				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 I	Head 1:			6,76,855	0	23,810	4,400	6,48,645	6,76,855
						Total Sub Hea	d:			6,76,855	0	23,810	4,400	6,48,645	6,76,855

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Run Date:

Dema	and :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Depai	rtment :	Social Welfar	e Depa	rtment										
Treas	sury	Nongpoh Tre	asury											
D.D. C).:	3900003 Chi	ld Deve	elopment Officer Ic	eds Project Umling	Block								
Month	of Accor	unt: MAY/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		110110	Head		Semme				(State)		8009	- 7610		(A.G.))
2235 02	102				Total Minor H	Iead 102 :			6,76,855	0	23,810	4,400	6,48,645	6,76,855
					Total Sub Ma	jor Head 2:			6,76,855	0	23,810	4,400	6,48,645	6,76,855
					Total Major H	Iead 2235:			6,76,855	0	23,810	4,400	6,48,645	6,76,855
					Total of Mont	h :			6,76,855	0	23,810	4,400	6,48,645	6,76,855
Month	of Accor	unt: JUN/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child	1	01. Salaries		General-Voted	125	Voucher	5,43,181	0	23,810	4,400	5,14,971	5,43,181
		Development Service Schemes				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 I	Head 1 :			6,82,755	0	23,810	4,400	6,54,545	6,82,755
					Total Sub Hea	ıd:			6,82,755	0	23,810	4,400	6,54,545	6,82,755
					Total Minor H	Iead 102 :			6,82,755	0	23,810	4,400	6,54,545	6,82,755
					Total Sub Ma	jor Head 2:			6,82,755	0	23,810	4,400	6,54,545	6,82,755
					Total Major H	Iead 2235:			6,82,755	0	23,810	4,400	6,54,545	6,82,755
					Total Major 1	2200 .								
					Total of Mont				6,82,755	0	23,810	4,400	6,54,545	6,82,755
Month	of Acco	unt: JUL/2024							6,82,755	0	23,810	4,400	6,54,545	6,82,755

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Run Date : 13/05/2025

I	Dema	nd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment	Social Welfa	re Depar	rtment										
	reasu		Nongpoh Tre												
	.D.O.				lammant Officer Ic	ds Project Umling	Dlook								
				na Deve	iopment Officer Ic	ds Project Oming	Вюск								
Mo	onth o	of Acc	ount: JUL/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	~, 22 °	8009	- 7610	(as per ser)	(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	118	Voucher	5,43,181	0	23,810	4,400	5,14,971	5,43,181
			Development Service Schemes				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 H	Iead 1 :			6,48,835	0	23,810	4,400	6,20,625	6,48,835
						Total Sub Hea	d :			6,48,835	0	23,810	4,400	6,20,625	6,48,835
						Total Minor H	lead 102 :			6,48,835	0	23,810	4,400	6,20,625	6,48,835
						Total Sub Maj	or Head 2:			6,48,835	0	23,810	4,400	6,20,625	6,48,835
						Total Major H	lead 2235:			6,48,835	0	23,810	4,400	6,20,625	6,48,835
						Total of Montl	n :			6,48,835	0	23,810	4,400	6,20,625	6,48,835
Me	onth o	of Acc	ount: AUG/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Schille				(State)		8009	- 7610	_	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	323	Voucher	2,13,162	0	6,680	2,200	2,04,282	2,13,162
			Development Service Schemes				General-Voted	383	Voucher	12,000	0	0	0	12,000	12,000
						Total Object H	Iead 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 H	Iead 1 :			4,33,790	0	17,860	2,200	4,13,730	4,33,790

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Run Date :	13/05/2025

Demand	l :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Departm	ent :	Social Welfa	re Depa	rtment										
Treasury	y	Nongpoh Tre	asury											
D.D.O. :		3900003 Ch	ld Deve	lopment Officer Ic	ds Project Umling	Block								
Month of	Acco	unt: AUG/2024												
Major Sub M Head Major I			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(State)		8009	- 7610		(11.01))
2235 02 1	ļ	(12) Integrated Child Development Service Schemes			Total Sub Hea	nd :			6,58,952	0	24,540	4,400	6,30,012	6,58,952
					Total Minor H	Head 102 :			6,58,952	0	24,540	4,400	6,30,012	6,58,952
					Total Sub Ma	jor Head 2:			6,58,952	0	24,540	4,400	6,30,012	6,58,952
					Total Major H	Head 2235:			6,58,952	0	24,540	4,400	6,30,012	6,58,952
					Total of Mont	h :			6,58,952	0	24,540	4,400	6,30,012	6,58,952
Month of	Acco	unt: SEP/2024												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Wajor I	iicau	Ileau	Head		Schnie				(State)	•	8009	- 7610	-	(A.G.))
2235 02 1		(12) Integrated Child	0	01. Salaries		General-Voted	540	Voucher	52,116	0	0	0	52,116	52,116
		Development Service Schemes				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 I	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
1 1 1														
					Total Object I	Head 1:			8,19,295	0	17,860	2,200	7,99,235	8,19,295

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I	Demar	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	are Depa	rtment										
T	reasu	ry	Nongpoh Tr	easury											
-:	D.O.				elopment Officer Ic	ds Project Umling	Block								
				illa Deve	mopinent Officer le	us i roject Ominig	DIOCK								
M	onth o	of Acco	ount: SEP/2024							Constant	D. J 4	D. J	\	NI-A A	C
			r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schme				(State)	·		- 7610	,	(A.G.))
2235	02	102				Total Minor H	lead 102 :			10,88,057	0	24,540	4,400	10,59,117	10,88,057
						Total Sub Ma	jor Head 2:			10,88,057	0	24,540	4,400	10,59,117	10,88,057
						Total Major H	Lead 2235:			10,88,057	0	24,540	4,400	10,59,117	10,88,057
						Total of Mont	h :			10,88,057	0	24,540	4,400	10,59,117	10,88,057
M	onth o	of Acco	ount: OCT/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
1	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	501	Voucher	1,54,034	0	0	0	1,54,034	1,54,034
			Development Service Schemes				General-Voted	72	Voucher	2,15,304	0	6,680	2,200	2,06,424	2,15,304
						Total Object I	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 General-Voted	37 80	Voucher Voucher	91,585 3,57,220	0 0	0 18,740	0 2,200	91,585 3,36,280	91,585 3,57,220
										*	•	Ü	_		·
						Total Object I	General-Voted General-Voted	80	Voucher	3,57,220	0	18,740	2,200	3,36,280	3,57,220
						Total Object I Total Sub Hea	General-Voted General-Voted Head 1:	80	Voucher	3,57,220 2,431	0	18,740 0	2,200	3,36,280 2,431	3,57,220 2,431

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1													
Demand:	: 34 ADMI	NISTR	ATION OF SOCIA	L WELFARE									
Departmen	nt: Social Welfar	re Depa	rtment										
Treasury	Nongpoh Tre	asury											
D.D.O. :	3900003 Chi	ild Deve	elopment Officer Ico	ds Project Umling	Block								
	account: OCT/2024		r										
		G 1			DI AI DI	/D X7 X1		Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Mi Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head	cau iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02				Total Sub Ma	jor Head 2:			8,64,074	0	25,420	4,400	8,34,254	8,64,074
				Total Major H	Head 2235:			8,64,074	0	25,420	4,400	8,34,254	8,64,074
				Total of Mont	h :			8,64,074	0	25,420	4,400	8,34,254	8,64,074
Month of A	account: NOV/2024												
								Cwass	Deduction	Deduction A	mount	Net Amount	C
Major Sub Mi	inor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type						Gross
Head Major He		Sub	v	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
•			v	_	Plan/Non-Plan	T.V. No.	Type						
Head Major He	ead Head 2 (12) Integrated Child	Sub	v	_	Plan/Non-Plan General-Voted	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Head Major Head	ead Head	Sub Head	•	_	General-Voted			Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Head Major Head	2 (12) Integrated Child Development Service	Sub Head	•	Schme	General-Voted			Amount (State) 2,16,987	by DDO 0	(as per A.G. 8009	A&E) - 7610 2,200	(as per SOP) 2,07,997	Amount (A.G.))
Head Major Head	2 (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted Head 1:	89	Voucher	Amount (State) 2,16,987 2,16,987	0 0	(as per A.G. 8009 6,790 6,790	A&E) - 7610 2,200 2,200	(as per SOP) 2,07,997 2,07,997	Amount (A.G.)) 2,16,987 2,16,987
Head Major Head	2 (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted Head 1: General-Voted General-Voted	89	Voucher Voucher	Amount (State) 2,16,987 2,16,987 91,585	0 0 0	(as per A.G. 8009 6,790 6,790	A&E) - 7610 2,200 2,200 0	(as per SOP) 2,07,997 2,07,997 91,585	2,16,987 2,16,987 91,585
Head Major Head	2 (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme Total Object 1	General-Voted Head 1: General-Voted General-Voted Head 1:	89	Voucher Voucher	Amount (State) 2,16,987 2,16,987 91,585 3,57,220	0 0 0 0	(as per A.G. 8009 6,790 6,790 0 18,740	2,200 2,200 0 2,200	(as per SOP) 2,07,997 2,07,997 91,585 3,36,280	2,16,987 2,16,987 91,585 3,57,220
Head Major Head	2 (12) Integrated Child Development Service	Sub Head	01. Salaries	Total Object 1	General-Voted Head 1: General-Voted General-Voted Head 1: ad:	89	Voucher Voucher	Amount (State) 2,16,987 2,16,987 91,585 3,57,220 4,48,805	0 0 0 0 0	(as per A.G. 8009 6,790 6,790 0 18,740 18,740	2,200 2,200 0 2,200 2,200 2,200	(as per SOP) 2,07,997 2,07,997 91,585 3,36,280 4,27,865	Amount (A.G.)) 2,16,987 2,16,987 91,585 3,57,220 4,48,805
Head Major Head	2 (12) Integrated Child Development Service	Sub Head	01. Salaries	Total Object 1 Total Object 1 Total Sub Hea	General-Voted Head 1: General-Voted General-Voted Head 1: ad: Head 102:	89	Voucher Voucher	Amount (State) 2,16,987 2,16,987 91,585 3,57,220 4,48,805 6,65,792	0 0 0 0 0	(as per A.G. 8009 6,790 6,790 0 18,740 18,740 25,530	A&E) - 7610 2,200 2,200 0 2,200 2,200 2,200 4,400	(as per SOP) 2,07,997 2,07,997 91,585 3,36,280 4,27,865 6,35,862	Amount (A.G.)) 2,16,987 2,16,987 91,585 3,57,220 4,48,805 6,65,792
Head Major Head	2 (12) Integrated Child Development Service	Sub Head	01. Salaries	Total Object I Total Sub Hea Total Minor H	General-Voted Head 1: General-Voted General-Voted Head 1: ad: Head 102: jor Head 2:	89	Voucher Voucher	Amount (State) 2,16,987 2,16,987 91,585 3,57,220 4,48,805 6,65,792 6,65,792	0 0 0 0 0 0	(as per A.G. 8009 6,790 6,790 0 18,740 18,740 25,530 25,530	A&E) - 7610 2,200 2,200 0 2,200 2,200 4,400 4,400	(as per SOP) 2,07,997 2,07,997 91,585 3,36,280 4,27,865 6,35,862 6,35,862	Amount (A.G.)) 2,16,987 2,16,987 91,585 3,57,220 4,48,805 6,65,792 6,65,792
Head Major Head	2 (12) Integrated Child Development Service	Sub Head	01. Salaries	Total Object I Total Object I Total Sub Hea Total Minor F	General-Voted Head 1: General-Voted General-Voted Head 1: ad: Head 102: jor Head 2: Head 2235:	89	Voucher Voucher	Amount (State) 2,16,987 2,16,987 91,585 3,57,220 4,48,805 6,65,792 6,65,792	0 0 0 0 0 0	(as per A.G. 8009 6,790 6,790 0 18,740 18,740 25,530 25,530	A&E) - 7610 2,200 2,200 0 2,200 2,200 4,400 4,400 4,400	(as per SOP) 2,07,997 2,07,997 91,585 3,36,280 4,27,865 6,35,862 6,35,862 6,35,862	Amount (A.G.)) 2,16,987 2,16,987 91,585 3,57,220 4,48,805 6,65,792 6,65,792

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]	Demar	nd :	34 ADMI	NISTR A	ATION OF SOCIA	L WELFARE									
Γ	Depart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Nongpoh Tre	asury											
i).D.O.	:	3900003 Ch	ild Deve	lopment Officer Ic	ds Project Umling	Block								
M	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head			Head		, vv				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	276	Voucher	2,21,124	0	6,790	2,200	2,12,134	2,21,12
		1 1	Development Service chemes				General-Voted	517	Voucher	16,548	0	0	0	16,548	16,54
							General-Voted	973	Voucher	2,21,124	0	6,790	2,200	2,12,134	2,21,12
						Total Object I	Head 1:			4,58,796	0	13,580	4,400	4,40,816	4,58,79
				1	01. Salaries	-	General-Voted	1101	Voucher	93,370	0	0	0	93,370	93,37
							General-Voted	1253	Voucher	3,64,180	0	18,740	2,200	3,43,240	3,64,18
							General-Voted	188	Voucher	93,370	0	0	0	93,370	93,37
							General-Voted	277	Voucher	3,64,180	0	18,740	2,200	3,43,240	3,64,18
							General-Voted	459	Voucher	7,140	0	0	0	7,140	7,14
							General-Voted	516	Voucher	27,840	0	0	0	27,840	27,84
						Total Object 1	Head 1:			9,50,080	0	37,480	4,400	9,08,200	9,50,08
						Total Sub Hea	ad:			14,08,876	0	51,060	8,800	13,49,016	14,08,87
						Total Minor F	Head 102 :			14,08,876	0	51,060	8,800	13,49,016	14,08,87
						Total Sub Ma	jor Head 2:			14,08,876	0	51,060	8,800	13,49,016	14,08,87
						Total Major H	Head 2235:			14,08,876	0	51,060	8,800	13,49,016	14,08,87
						Total of Mont	h :			14,08,876	0	51,060	8,800	13,49,016	14,08,87
M	onth o	of Accou	int: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
mau	Head		IICUU	Head		Semme				(State)		8009	- 7610		(A.G.)

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I	Dema	nd:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
D	epart	tment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Nongpoh Tre	easury											
Ď	.D.O.	.:	3900003 Ch	ild Deve	lopment Officer Id	eds Project Umling	Block								
Mo	onth (of Acco	ount: FEB/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11000	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	115	Voucher	2,22,372	0	6,790	2,200	2,13,382	2,22,372
			Development Service Schemes				General-Voted	210	Voucher	34,942	0	0	0	34,942	34,942
						Total Object 1	Head 1:			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 1	Head 1:			4,57,550	0	18,740	2,200	4,36,610	4,57,550
						Total Sub Hea	ad :			7,14,864	0	25,530	4,400	6,84,934	7,14,864
						Total Minor I	Head 102:			7,14,864	0	25,530	4,400	6,84,934	7,14,864
						Total Sub Ma	jor Head 2:			7,14,864	0	25,530	4,400	6,84,934	7,14,864
						Total Major I	Head 2235:			7,14,864	0	25,530	4,400	6,84,934	7,14,864
						Total of Mont	h :			7,14,864	0	25,530	4,400	6,84,934	7,14,864
Me	onth (of Acco	ount: MAR/2025												
			r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Head		Head	Head		Schine				(State)	•	8009	- 7610	,	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	207	Voucher	43,903	0	0	0	43,903	43,903
			Development Service Schemes				General-Voted	50	Voucher	2,22,372	0	6,790	0	2,15,582	2,22,372
						Total Object 1	Head 1:			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
X72.*4	4.	44 11	 g gov in/ae/meghals				General-Voted	51							

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]	Dema	and :	34 ADMIN	NISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
I)epai	rtment :	Social Welfare	Depar	rtment										
7	reas	sury	Nongpoh Trea	sury											
i	D.D. C) . :	3900003 Chil	d Deve	lopment Officer Ic	ds Project Umling Bl	lock								
М	onth	of Acco	unt: MAR/2025												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
iicau	Hea		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	1	01. Salaries	(General-Voted	51	Voucher	3,64,180	0	18,740	0	3,45,440	3,64,180
			Schemes			Total Object He	ad 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 Hea	ad 102 :			7,23,825	0	25,530	0	6,98,295	7,23,825
						Total Sub Major	r Head 2:			7,23,825	0	25,530	0	6,98,295	7,23,825
						Total Major Hea	ad 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	<i>3900003</i> :			87,82,543	0	2,97,390	44,000	84,41,153	87,82,543
Re	conc	ciliation	n Portion												
	Aont Accou		05/2024												
2235	5 2		(12) Integrated Child Development Service Sche	emes	1 01. Salaries	State Plan	Gener	ral-Voted	360						-5,43,181
2235	5 2	102	(12) Integrated Child Development Service Sche		0 01. Salaries	State Plan	Gener	ral-Voted	360						5,43,181
2235	5 2	102	(12) Integrated Child Development Service Sche		1 01. Salaries	State Plan	Gener	ral-Voted	361						-12,000
2235	5 2		(12) Integrated Child Development Service Sche	emes	0 01. Salaries	State Plan	Gener	ral-Voted	361						12,000
2235	5 2		(12) Integrated Child Development Service Sche	emes	1 01. Salaries	State Plan	Gener	ral-Voted	571						-27,896
2235	5 2	102	(12) Integrated Child Development Service Sche	emes	0 01. Salaries	State Plan	Gener	ral-Voted	571						27,896

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Demand: 34 ADMINI	STRATI	ION OF SOCIA	AL WELFARE			
Department : Social Welfare	Departm	nent				
Treasury Nongpoh Treasury	ury					
D.D.O.: 3900003 Child	Develop	ment Officer Id	eds Project Umling Block			
Month of 06/2024 Account:						
2235 2 102 (12) Integrated Child Development Service Schen	nes 1	01. Salaries	State Plan	General-Voted	159	-3,871
2235 2 102 (12) Integrated Child Development Service Schen	nes 0	01. Salaries	State Plan	General-Voted	159	3,871
2235 2 102 (12) Integrated Child Development Service Schen		01. Salaries	State Plan	General-Voted	435	46,549
2235 2 102 (12) Integrated Child Development Service Schen	nes 1	01. Salaries	State Plan	General-Voted	435	-46,549
Month of 07/2024 Account:						
2235 2 102 (12) Integrated Child Development Service Schen	nes 1	01. Salaries	State Plan	General-Voted	334	-16,500
2235 2 102 (12) Integrated Child Development Service Schen		01. Salaries	State Plan	General-Voted	334	16,500
Month of 10/2024 Account:						
2235 2 102 (12) Integrated Child Development Service Schen	nes 1	01. Salaries	State Plan	General-Voted	182	-3,500
2235 2 102 (12) Integrated Child Development Service Schen	nes 0	01. Salaries	State Plan	General-Voted	182	3,500
2235 2 102 (12) Integrated Child Development Service Schen	nes 1	01. Salaries	State Plan	General-Voted	183	-40,000
2235 2 102 (12) Integrated Child Development Service Schen	0 nes	01. Salaries	State Plan	General-Voted	183	40,000
			DDO wise recon	cilation Total :		0
Internal Adjustment of A.G. Office:						
Summary of DDO wise expenditure	_		DDO wise Total	(Original +Reconcilation	on+IA):	87,82,543

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Demand:	34 ADMINISTRATION OF SOCIAL WE	LFARE	E			
Department :	Social Welfare Department					
Treasury	Nongpoh Treasury					
D.D.O. :	3900003 Child Development Officer Icds Pro	ject Un	nling Block			
Summary of DDO w	vise expenditure_					
	2) Integrated Child Development Service chemes	0	01. Salaries	General-Voted	27,56,13	31
	2) Integrated Child Development Service chemes	1	01. Salaries	General-Voted	60,26,4	12
					87,82,5	43

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Г	emar	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfar	re Depa	artment										
T	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	3900004 Chi	ild Deve	elopment Officer O	officer Icds Project	Jirang Ribhoi Distr	ict							
Mo	onth o	of Acco	unt: APR/2024												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	1	01. Salaries		General-Voted	450	Voucher	1,73,296	0	0	0	1,73,296	1,73,296
			Schemes			Total Object 1	Head 1:			1,73,296	0	0	0	1,73,296	1,73,296
						Total Sub Hea	ad:			1,73,296	0	0	0	1,73,296	1,73,296
						Total Minor I	Head 102:			1,73,296	0	0	0	1,73,296	1,73,296
						Total Sub Ma	jor Head 2:			1,73,296	0	0	0	1,73,296	1,73,296
						Total Major H	Head 2235:			1,73,296	0	0	0	1,73,296	1,73,296
						Total of Mont	th:			1,73,296	0	0	0	1,73,296	1,73,296
Mo	onth o	of Acco	unt: MAY/2024												
Major Head			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticad	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	188	Voucher	59,500	0	0	0	59,500	59,500
		1 1	Development Service Schemes				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 1	Head 1:			3,22,138	0	0	0	3,22,138	3,22,138
		1 1													

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Demand	d :	34 ADMIN	NISTR A	ATION OF SOCIA	L WELFARE									
Departm	nent :	Social Welfar	e Depa	rtment										
Treasury	ry	Nongpoh Trea	asury											
D.D.O. :				elopment Officer Of	fficer Icds Project	Iirang Ribhoi Distr	ict							
		nt: MAY/2024				Truing Personal District								
			G1-	Oktob Hood	Catalanda	DI/N DI	/T X/ N/-	Т	Gross	Deduction	Deduction An	10unt	Net Amount	Gros
Aajor Sub N Head Major l			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Туре	Amount	by DDO	(as per A.G. A		(as per SOP)	Amou
Head			Head		5				(State)		8009 -	7610		(A.G.
2235 02 1	102				Total Minor H	lead 102 :			3,22,138	0	0	0	3,22,138	3,22,13
					Total Sub Ma	jor Head 2:			3,22,138	0	0	0	3,22,138	3,22,13
					Total Major H	Iead 2235:			3,22,138	0	0	0	3,22,138	3,22,13
					Total of Mont	h :			3,22,138	0	0	0	3,22,138	3,22,13
Month of	f Accoun	nt: JUN/2024												
Major Sub N Head Major l			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gros Amou
Head Major 1	ileau i	iicau	Head		Schille				(State)	-	8009 -	7(10	· ·	(A.G.
2235 02 1			Heau						,			7610	1,12,395	
		2) Integrated Child	1	01. Salaries		General-Voted	124	Voucher	1,12,395	0	0	0	1,12,575	1,12,39
	De	evelopment Service	1			General-Voted General-Voted	124 158	Voucher Voucher		0			14,129	
	De		1						1,12,395		0	0		14,12
	De	evelopment Service	1			General-Voted	158	Voucher	1,12,395 14,129	0	0 0	0	14,129	14,12 71,26
	De	evelopment Service	1		Total Object I	General-Voted General-Voted General-Voted	158 268	Voucher Voucher	1,12,395 14,129 71,268	0 0	0 0 0	0 0 0	14,129 71,268	14,12 71,26 47,95
	De	evelopment Service	1		Total Object I Total Sub Hea	General-Voted General-Voted General-Voted Head 1:	158 268	Voucher Voucher	1,12,395 14,129 71,268 47,957	0 0 0	0 0 0 0	0 0 0 0	14,129 71,268 47,957	14,12 71,26 47,95 2,45,7 4
	De	evelopment Service	1			General-Voted General-Voted General-Voted Head 1:	158 268	Voucher Voucher	1,12,395 14,129 71,268 47,957 2,45,749	0 0 0	0 0 0 0	0 0 0 0	14,129 71,268 47,957 2,45,749	14,12 71,26 47,95 2,45,7 4 2,45,7 4
	De	evelopment Service	1		Total Sub Hea	General-Voted General-Voted General-Voted Head 1: Id: Id: Id: Id: Id: Id: Id: I	158 268	Voucher Voucher	1,12,395 14,129 71,268 47,957 2,45,749 2,45,749	0 0 0 0	0 0 0 0 0	0 0 0 0 0	14,129 71,268 47,957 2,45,749 2,45,749	14,12 71,26 47,95 2,45,74 2,45,74
	De	evelopment Service	1		Total Sub Hea	General-Voted General-Voted General-Voted Head 1: Id: Id: Id: Id: Id: Id: Id: I	158 268	Voucher Voucher	1,12,395 14,129 71,268 47,957 2,45,749 2,45,749	0 0 0 0	0 0 0 0 0	0 0 0 0 0	14,129 71,268 47,957 2,45,749 2,45,749 2,45,749	1,12,39 14,12 71,26 47,95 2,45,74 2,45,74 2,45,74 2,45,74
	De	evelopment Service	1		Total Sub Hea Total Minor H Total Sub Ma	General-Voted General-Voted General-Voted Head 1: Id: Iead 102: Ijor Head 2: Iead 2235:	158 268	Voucher Voucher	1,12,395 14,129 71,268 47,957 2,45,749 2,45,749 2,45,749	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	14,129 71,268 47,957 2,45,749 2,45,749 2,45,749 2,45,749	14,12 71,26 47,95 2,45,74 2,45,74 2,45,74

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]	Dema	nd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Г	Depart	tment	: Social Welfar	re Depa	rtment										
Т	reasu	ıry	Nongpoh Tre	asury											
Ė	D.D.O.	.:	3900004 Ch	ild Deve	lopment Officer O	fficer Icds Project J	irang Ribhoi Distr	ict							
М	onth o	of Acco	ount: JUL/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	209	Voucher	71,268	0	0	0	71,268	71,268
			Development Service Schemes				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 I	Iead 1 :			2,45,663	0	0	0	2,45,663	2,45,663
						Total Sub Hea	d :			2,45,663	0	0	0	2,45,663	2,45,663
						Total Minor H	lead 102 :			2,45,663	0	0	0	2,45,663	2,45,663
						Total Sub Maj	or Head 2:			2,45,663	0	0	0	2,45,663	2,45,663
						Total Major H	lead 2235:			2,45,663	0	0	0	2,45,663	2,45,663
						Total of Mont	h :			2,45,663	0	0	0	2,45,663	2,45,663
M	onth o	of Acco	ount: AUG/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		General-Voted	321	Voucher	37,000	0	0	0	37,000	37,000
			Schemes			Total Object I	Iead 1 :			37,000	0	0	0	37,000	37,000
				1	01. Salaries	ŭ	General-Voted	322	Voucher	20,968	0	0	0	20,968	20,968
							General-Voted	381	Voucher	71,268		0	0	71,268	71,268
							General-Voted	382	Voucher	1,13,925		0	0	1,13,925	1,13,925
						Total Object I	Iead 1 :			2,06,161	0	0	0	2,06,161	2,06,161

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Den	nand :	34 ADM	1INISTR	ATION OF SOCIA	L WELFARE									
Depa	artment :	Social Welf	are Depa	artment										
Trea	asury	Nongpoh Ti	reasury											
D.D.	O. :	3900004 C	hild Deve	elopment Officer O	fficer Icds Project	Jirang Ribhoi Distr	rict							
		unt: AUG/2024												
			~ -						Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Su Head Ma	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	ead	11040	Head	l	Semile				(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child Development Service Schemes			Total Sub Hea	ad:			2,43,161	. 0	0	0	2,43,161	2,43,161
					Total Minor I	Head 102 :			2,43,161	. 0	0	0	2,43,161	2,43,161
					Total Sub Ma	jor Head 2:			2,43,161	. 0	0	0	2,43,161	2,43,161
					Total Major I	Head 2235:			2,43,161	. 0	0	0	2,43,161	2,43,161
					Total of Mont	h:			2,43,161	. 0	0	0	2,43,161	2,43,161
Mont	h of Acco	unt: SEP/2024												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ijor Head ead	неац	Sub Head		Schme				(State)	·		- 7610	•	(A.G.))
2235 02		(12) Integrated Child	0	01. Salaries		General-Voted	353	Voucher	20,968	3 0	0	0	20,968	20,968
		Development Service Schemes				General-Voted	83	Voucher	12,129	0	0	0	12,129	12,129
					Total Object l	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 1	Head 1:			2,16,896	0	0	0	2,16,896	2,16,896
	1 1													

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Do	eman	nd:	34 ADMI	INISTRA	ATION OF SOCIA	L WELFARE									
De	part	ment :	Social Welfa	re Depa	rtment										
Tr	easu	ry	Nongpoh Tre	easury											
D.	D.O.	:	3900004 Ch	ild Deve	lopment Officer Of	fficer Icds Project	Jirang Ribhoi Distr	ict							
			ount: SEP/2024	na <i>B</i> 0 1 0			Trung Rionor 21su								
										Gross	Deduction	Deduction An	nount	Net Amount	Gross
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G. A		(as per SOP)	Amount
	Head		Treud	Head		Semile				(State)		8009 -	7610		(A.G.))
2235	02	102				Total Minor H	Iead 102 :			2,49,993	0	0	0	2,49,993	2,49,993
						Total Sub Ma	jor Head 2:			2,49,993	0	0	0	2,49,993	2,49,993
						Total Major H	Iead 2235:			2,49,993	0	0	0	2,49,993	2,49,993
						Total of Mont	h :			2,49,993	0	0	0	2,49,993	2,49,993
Mo	nth o	of Acco	ount: OCT/2024												
Major Head M				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction An		Net Amount	Gross
	lajui	heaH 1	Haad	Sub		Schmo				Amount	by DDO	(as per A.G. A	1& E)	(as per SOP)	Amount
1	Head		Head	Sub Head		Schme				Amount (State)	ву ДДО		7610	(as per SOP)	Amount (A.G.))
2235	Head 02	102	(12) Integrated Child		01. Salaries	Schme	General-Voted	36	Voucher		by DDO			(as per SOP) 25,000	
2235		102		Head		Schme Total Object I		36	Voucher	(State)	•	8009 -	7610		(A.G.))
2235		102	(12) Integrated Child Development Service	Head				36 275	Voucher Voucher	(State) 25,000	0	8009 -	7610	25,000	(A.G.))
2235		102	(12) Integrated Child Development Service	Head 0	01. Salaries		Head 1:			25,000 25,000	0	8009 - 0 0	7610 0 0	25,000 25,000	(A.G.)) 25,000 25,000
2235		102	(12) Integrated Child Development Service	Head 0	01. Salaries		Head 1: General-Voted	275	Voucher	25,000 25,000 1,13,925	0 0 0	8009 - 0 0	7610 0 0	25,000 25,000 1,13,925	(A.G.)) 25,000 25,000 1,13,925
2235		102	(12) Integrated Child Development Service	Head 0	01. Salaries		Head 1: General-Voted General-Voted General-Voted	275 276	Voucher Voucher	25,000 25,000 1,13,925 73,410	0 0 0 0	0 0 0 0	7610 0 0 0 0	25,000 25,000 1,13,925 73,410	(A.G.)) 25,000 25,000 1,13,925 73,410
2235		102	(12) Integrated Child Development Service	Head 0	01. Salaries	Total Object I	Head 1: General-Voted General-Voted General-Voted Head 1:	275 276	Voucher Voucher	25,000 25,000 1,13,925 73,410 25,000	0 0 0 0	0 0 0 0 0	7610 0 0 0 0 0	25,000 25,000 1,13,925 73,410 25,000	(A.G.)) 25,000 25,000 1,13,925 73,410 25,000
2235		102	(12) Integrated Child Development Service	Head 0	01. Salaries	Total Object I	Head 1: General-Voted General-Voted General-Voted Head 1:	275 276	Voucher Voucher	25,000 25,000 1,13,925 73,410 25,000 2,12,335	0 0 0 0 0	8009 - 0 0 0 0 0 0 0 0	7610 0 0 0 0 0 0	25,000 25,000 1,13,925 73,410 25,000 2,12,335	25,000 25,000 1,13,925 73,410 25,000 2,12,335
2235		102	(12) Integrated Child Development Service	Head 0	01. Salaries	Total Object I Total Object I Total Sub Hea	Head 1: General-Voted General-Voted Head 1: General-Voted General-Voted	275 276	Voucher Voucher	25,000 25,000 1,13,925 73,410 25,000 2,12,335 2,37,335	0 0 0 0 0 0	8009 - 0 0 0 0 0 0 0 0 0	7610 0 0 0 0 0 0	25,000 25,000 1,13,925 73,410 25,000 2,12,335 2,37,335	(A.G.)) 25,000 25,000 1,13,925 73,410 25,000 2,12,335 2,37,335
2235		102	(12) Integrated Child Development Service	Head 0	01. Salaries	Total Object I Total Object I Total Sub Hea Total Minor I	Head 1: General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted	275 276	Voucher Voucher	25,000 25,000 1,13,925 73,410 25,000 2,12,335 2,37,335 2,37,335	0 0 0 0 0 0	8009 - 0 0 0 0 0 0 0 0 0 0 0 0	7610 0 0 0 0 0 0	25,000 25,000 1,13,925 73,410 25,000 2,12,335 2,37,335 2,37,335	25,000 25,000 1,13,925 73,410 25,000 2,12,335 2,37,335 2,37,335

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															1
I	Demai	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment:	Social Welfa	re Depa	rtment										
T	reasu	ry	Nongpoh Tre	easury											
i D	D.O.	:	3900004 Ch	ild Deve	lopment Officer O	fficer Icds Project.	Jirang Ribhoi Distr	ict							
M	onth o	of Accou	nt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		2) Integrated Child	0	01. Salaries		General-Voted	240	Voucher	25,000	0	0	0	25,000	25,000
			evelopment Service chemes			Total Object I	Head 1:			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 I	Head 1:			2,16,196	0	0	0	2,16,196	2,16,196
						Total Sub Hea	ıd:			2,41,196	0	0	0	2,41,196	2,41,196
						Total Minor H	Iead 102 :			2,41,196	0	0	0	2,41,196	2,41,196
						Total Sub Ma	jor Head 2:			2,41,196	0	0	0	2,41,196	2,41,196
						Total Major H	Head 2235:			2,41,196	0	0	0	2,41,196	2,41,196
						Total of Mont	h :			2,41,196	0	0	0	2,41,196	2,41,196
M	onth o	of Accou	nt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		2) Integrated Child	0	01. Salaries		General-Voted	1161	Voucher	22,500	0	0	0	22,500	22,500
			evelopment Service chemes				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	l:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Departm	nent :	Social Welfa	re Depai	rtment										
Treasury	v	Nongpoh Tre	asurv											
:				1	CC I . 1. D	L'aran D'Ista i D'ara	•							
D.D.O. :			iia Deve	Iopment Officer C	Tricer icas Project.	Jirang Ribhoi Distr	101							
Month of	Account	t: DEC/2024												
Major Sub N Head Major l			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Major 1	iicau i	reau	Head		Schille				(State)		8009	- 7610	· •	(A.G.))
2235 02 1	102 (12)	Integrated Child	0	01. Salaries		General-Voted	306	Voucher	9,200	0	0	0	9,200	9,200
		relopment Service emes			Total Object I	Head 1:			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 I	Head 1:			4,40,706	0	0	0	4,40,706	4,40,706
					Total Sub Hea	ad :			5,25,008	0	0	0	5,25,008	5,25,008
					Total Minor H	Head 102:			5,25,008	0	0	0	5,25,008	5,25,008
					Total Sub Ma	jor Head 2:			5,25,008	0	0	0	5,25,008	5,25,008
					Total Major H	Head 2235:			5,25,008	0	0	0	5,25,008	5,25,008
					Total of Mont	h :			5,25,008	0	0	0	5,25,008	5,25,008
Month of	Account	t: JAN/2025												
Major Sub N	Minor S	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major l			Sub		Schme			JI	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 02 1	102 (12)	Integrated Child	0	01. Salaries		General-Voted	340	Voucher	14,400	0	0	0	14,400	14,400
57° -°4 4 1-44-				1					,				,	

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]	Demai	nd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Г) Pepart	tment	Social Welfar	re Depai	rtment										
Т	reasu	ıry	Nongpoh Tre	asury											
Ė).D.O.	.:	3900004 Chi	ld Deve	lopment Officer Of	fficer Icds Project.	Jirang Ribhoi Distri	ict							
M	onth o	of Acco	ount: JAN/2025												
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries	Total Object I	Head 1 :			14,400	0	0	0	14,400	14,400
			Development Service Schemes			Total Sub Head:			14,400 0	0	0	0	14,400	14,400	
						Total Minor H	Iead 102 :			14,400	0	0	0	14,400	14,400
						Total Sub Ma	jor Head 2:			14,400	0	0	0	14,400	14,400
						Total Major H	Iead 2235:			14,400	0	0	0	14,400	14,400
						Total of Mont	h :			14,400	0	0	0	14,400	14,400
Major	Sub	Mino	ount: FEB/2025 r Sub l Head	Sub Sub	Object Head	Categorised Schme			T.V. No. Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		General-Voted	264	Voucher	37,000	0	0	0	37,000	37,000
			Schemes Service			Total Object Head 1:			37,000	0	0	0	37,000	37,000	
				1	01. Salaries	-	General-Voted	265	Voucher	19,355	0	0	0	19,355	19,355
							General-Voted	266	Voucher	74,820	0	0	0	74,820	74,820
							General-Voted	267	Voucher	1,17,816	0	0	0	1,17,816	1,17,816
							General-Voted	538	Voucher	4,032	0	0	0	4,032	4,032
						Total Object I	Head 1 :			2,16,023	0	0	0	2,16,023	2,16,023
						Total Sub Hea	ıd :			2,53,023	0	0	0	2,53,023	2,53,023
						Total Minor H	Iead 102 :			2,53,023	0	0	0	2,53,023	2,53,023

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Run Date:

Der	mand:	34 ADM	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
Den	oartmen	t: Social Welfa	re Dena	rtment										
	asury			T till Citt										
-		Nongpoh Tro												
D.D	0.0.:	3900004 Ch	ild Deve	elopment Officer O	fficer Icds Project J	irang Ribhoi Distr	ict							
Mont	th of Ac	ecount: FEB/2025												
Major Sub Minor Sub Head Major Head Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	ead	au 11cau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2235 02	2				Total Sub Maj	or Head 2:			2,53,023	0	0	0	2,53,023	2,53,023
					Total Major H	lead 2235:			2,53,023	0	0	0	2,53,023	2,53,023
					Total of Montl	h :			2,53,023	0	0	0	2,53,023	2,53,023
Mont	th of Ac	count: MAR/2025												
Major Sub Minor Sub Head Major Head Head			Sub Object Head		Categorised Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
Head Me	aior He	ad Head	Sub		Schme				Minount	2, 22 C	(as per raid	• • • • • • • • • • • • • • • • • • • •	(as per sor)	Amount
	ajor Hea lead	ad Head	Sub Head		Schme				(State)	<i>5,220</i>	8009	- 7610	(as per sor)	(A.G.))
	ead	(12) Integrated Child		01. Salaries	Schme	General-Voted	208	Voucher		0	• •		32,214	
Н	ead		Head		Schme Total Object F		208	Voucher	(State)	•	8009	- 7610		(A.G.))
Н	ead	(12) Integrated Child Development Service	Head				208	Voucher Voucher	(State) 32,214	0	8009	- 7610	32,214	(A.G.))
Н	ead	(12) Integrated Child Development Service	Head 0	01. Salaries		Iead 1:			32,214 32,214	0	8009 0	- 7610 0 0	32,214 32,214	(A.G.)) 32,214 32,214
Н	ead	(12) Integrated Child Development Service	Head 0	01. Salaries		General-Voted	145	Voucher	32,214 32,214 74,820	0 0 0	8009 0 0	- 7610 0 0 0	32,214 32,214 74,820	32,214 32,214 74,820
Н	ead	(12) Integrated Child Development Service	Head 0	01. Salaries		General-Voted General-Voted General-Voted	145 354	Voucher Voucher	32,214 32,214 74,820 25,000	0 0 0 0	8009 0 0 0	- 7610 0 0 0 0	32,214 32,214 74,820 25,000	(A.G.)) 32,214 32,214 74,820 25,000
Н	ead	(12) Integrated Child Development Service	Head 0	01. Salaries	Total Object F	General-Voted General-Voted General-Voted General-Voted	145 354	Voucher Voucher	32,214 32,214 74,820 25,000 1,17,816	0 0 0 0 0	8009 0 0 0 0	- 7610 0 0 0 0 0	32,214 32,214 74,820 25,000 1,17,816	(A.G.)) 32,214 32,214 74,820 25,000 1,17,816
Н	ead	(12) Integrated Child Development Service	Head 0	01. Salaries	Total Object F	General-Voted General-Voted General-Voted General-Voted Iead 1: d:	145 354	Voucher Voucher	32,214 32,214 74,820 25,000 1,17,816 2,17,636	0 0 0 0 0	8009 0 0 0 0 0 0	- 7610 0 0 0 0 0 0	32,214 32,214 74,820 25,000 1,17,816 2,17,636	(A.G.)) 32,214 32,214 74,820 25,000 1,17,816 2,17,636
Н	ead	(12) Integrated Child Development Service	Head 0	01. Salaries	Total Object F Total Object F Total Sub Hea	General-Voted General-Voted General-Voted General-Voted Iead 1: d: Iead 102:	145 354	Voucher Voucher	32,214 32,214 74,820 25,000 1,17,816 2,17,636 2,49,850	0 0 0 0 0 0	8009 0 0 0 0 0 0	- 7610 0 0 0 0 0 0	32,214 32,214 74,820 25,000 1,17,816 2,17,636 2,49,850	(A.G.)) 32,214 32,214 74,820 25,000 1,17,816 2,17,636 2,49,850
Н	ead	(12) Integrated Child Development Service	Head 0	01. Salaries	Total Object F Total Object F Total Sub Hea Total Minor H	General-Voted General-Voted General-Voted General-Voted General-Voted Iead 1: d: Iead 102: Iead 2:	145 354	Voucher Voucher	32,214 32,214 74,820 25,000 1,17,816 2,17,636 2,49,850 2,49,850	0 0 0 0 0 0	8009 0 0 0 0 0 0 0	- 7610 0 0 0 0 0 0	32,214 32,214 74,820 25,000 1,17,816 2,17,636 2,49,850 2,49,850	32,214 32,214 74,820 25,000 1,17,816 2,17,636 2,49,850 2,49,850
Н	ead	(12) Integrated Child Development Service	Head 0	01. Salaries	Total Object F Total Object F Total Sub Hea Total Minor H Total Sub Maj	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	145 354	Voucher Voucher	32,214 32,214 74,820 25,000 1,17,816 2,17,636 2,49,850 2,49,850 2,49,850	0 0 0 0 0 0	8009 0 0 0 0 0 0 0 0	- 7610 0 0 0 0 0 0 0 0	32,214 32,214 74,820 25,000 1,17,816 2,17,636 2,49,850 2,49,850 2,49,850	(A.G.)) 32,214 32,214 74,820 25,000 1,17,816 2,17,636 2,49,850 2,49,850 2,49,850
Н	ead	(12) Integrated Child Development Service	Head 0	01. Salaries	Total Object F Total Object F Total Sub Hea Total Minor H Total Sub Maj Total Major H	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	145 354	Voucher Voucher	32,214 32,214 74,820 25,000 1,17,816 2,17,636 2,49,850 2,49,850 2,49,850 2,49,850	0 0 0 0 0 0 0	8009 0 0 0 0 0 0 0 0	- 7610 0 0 0 0 0 0 0 0 0 0 0 0 0 0	32,214 32,214 74,820 25,000 1,17,816 2,17,636 2,49,850 2,49,850 2,49,850 2,49,850	(A.G.)) 32,214 32,214 74,820 25,000 1,17,816 2,17,636 2,49,850 2,49,850 2,49,850 2,49,850

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Demand:	34 ADMINISTE	RATI	ON OF SOCIA	L WELFARE							
Department	t: Social Welfare Dep	artm	ent								
Treasury	Nongpoh Treasury										
D.D.O. :	3900004 Child Dev	elop	ment Officer O	fficer Icds Project Jiran	ng Ribhoi District						
Reconciliati	on Portion			Total of DDO	<i>3900004</i> :		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 ro	econcilation Total :						0
Internal Adju	stment of A.G. Office:										
Summary of L	DDO wise expenditure			DDO wise T	otal (Original +Reconcila	tion+IA) :					30,00,812
-											

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Demand:	34 ADMINISTRATION OF SOCIAL WI	ELFARE				
Department :	Social Welfare Department					
Treasury	Nongpoh Treasury					
D.D.O. :	3900004 Child Development Officer Officer	r Icds Pro	ject Jirang Ribhoi Di	strict		
Summary of DDO	wise expenditure_					
	(2) Integrated Child Development Service chemes	0	01. Salaries	General-Voted	4,20,06	50
	2) Integrated Child Development Service chemes	1	01. Salaries	General-Voted	25,80,75	52
					30,00,81	12

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]	Den	nand:	34 ADMIN	NISTR <i>A</i>	ATION OF SOCIAL V	WELFARE									
I	Depa	artment :	Social Welfare	Depar	rtment										
7	Гrea	sury	Tura Treasury												
i	D.D.	0.:	3900001 Jt. I	Director	· Of Social Welfare (I	Hg) Tura West C	Garo Hills								
	Iont	h of Acco	ount: APR/2024												
Majoı	r Sı	ıb Minoi ijor Head	· Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
IIcuu		ad	IIcuu	Head		Semic				(State)		8009	7610		(A.G.))
2235	02		(10) Establishment O1	0	(01) Salaries, Sumtuary		General-Voted	160	Voucher	12,581	0	0	0	12,581	12,581
			Joint Directorate At Tura		Allowance		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 I	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 I	Head 2:			12,640	0	0	0	12,640	12,640
						Total Sub Hea	nd:			3,15,878	0	31,000	0	2,84,878	3,15,878
						Total Minor H	Head 1:			3,15,878	0	31,000	0	2,84,878	3,15,878
						Total Sub Ma	jor Head 2:			3,15,878	0	31,000	0	2,84,878	3,15,878
						Total Major H	Iead 2235:			3,15,878	0	31,000	0	2,84,878	3,15,878
						Total of Mont	h :			3,15,878	0	31,000	0	2,84,878	3,15,878
M	Iont	h of Acco	ount: MAY/2024												
	l Ma	ıb Minoı ijor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G.	A& E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Не	ead		Head						(State)		8009	7610		(A.G.))
2235	02	l l	(10) Establishment O1	0	(01) Salaries, Sumtuary		General-Voted	1067	Voucher	19,500	0	0	0	19,500	19,500
1			Joint Directorate At Tura		Allowance		General-Voted	87	Voucher	2,74,962	0	31,000	0	2,43,962	2,74,962
ĺ							General-Voted	89	Voucher	15,000	0	0	0	15,000	15,000

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Ι	Deman	d :	34 ADMIN	ISTR/	ATION OF SOCIAL V	WELFARE									
D	epartı	ment :	Social Welfare	Depa	rtment										
T	reasui	ry	Tura Treasury												
	.D.O.			Director	Of Social Welfare (F	Ia) Tura West G	earo Hills								
					Of Social Wellare (1	iq) Tura West G	aro rinis								
Mo	onth o	f Accou	mt: MAY/2024								D 1 ()			N . ()	
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head	Head		Sub Head		Schme				(State)	by DDO		- 7610	(us per sor)	(A.G.))
2235	02	- 1	(0) Establishment Of)	(01) Salaries, Sumtuary	Total Object H	lead 1:			3,09,462	0	31,000	0	2,78,462	3,09,462
		J	oint Directorate At Tura		Allowance 02. Wages		General-Voted	1155	Voucher	11,850	0	0	0	11,850	11,850
						Total Object H	lead 2 :			11,850	0	0	0	11,850	11,850
						Total Sub Hea	d :			3,21,312	0	31,000	0	2,90,312	3,21,312
						Total Minor H	ead 1:			3,21,312	0	31,000	0	2,90,312	3,21,312
						Total Sub Maj	or Head 2:			3,21,312	0	31,000	0	2,90,312	3,21,312
						Total Major H	ead 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
Me	onth o	f Accou	nt: JUN/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	IIcau		Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02		10) Establishment Of)	(01) Salaries, Sumtuary		General-Voted	661	Voucher	82,887	0	12,310	0	70,577	82,887
		J	oint Directorate At Tura		Allowance		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 H	lead 1 :			8,62,791	0	74,150	0	7,88,641	8,62,791

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			24 ADMIN	HOTED A	TION OF GOODAL A	VELEADE									
L	emar	1a :	34 ADMIN	115 1 K.F	ATION OF SOCIAL V	WELFAKE									
D	epart	ment :	Social Welfare	Depa	rtment										
T	reasu	ry	Tura Treasury												
Ď	.D.O.	:	3900001 Jt. Г	Director	Of Social Welfare (H	Hq) Tura West C	Garo Hills								
Ma	nth o	of Accou	int: JUN/2024		`										
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		-,	0	02. Wages		General-Voted	1525	Voucher	11,850	0	0	0	11,850	11,850
		J.	oint Directorate At Tura			Total Object I	Head 2:			11,850	0	0	0	11,850	11,850
						Total Sub Hea	d :			8,74,641	0	74,150	0	8,00,491	8,74,641
						Total Minor H	lead 1:			8,74,641	0	74,150	0	8,00,491	8,74,641
						Total Sub Maj	or Head 2:			8,74,641	0	74,150	0	8,00,491	8,74,641
						Total Major H	lead 2235:			8,74,641	0	74,150	0	8,00,491	8,74,641
						Total of Mont	h :			8,74,641	0	74,150	0	8,00,491	8,74,641
Mo	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610	_	(A.G.))
2235	02	001 (10) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	493	Voucher	2,74,962	0	36,000	0	2,38,962	2,74,962
		J	oint Directorate At Tura		Allowance		General-Voted	497	Voucher	1,92,256		12,920	0	1,79,336	1,92,256
							General-Voted	508	Voucher	1,000	0	0	0	1,000	1,000
						Total Object I	Head 1:			4,68,218	0	48,920	0	4,19,298	4,68,218
						Total Sub Hea	d:			4,68,218	0	48,920	0	4,19,298	4,68,218
						Total Minor H	lead 1:			4,68,218	0	48,920	0	4,19,298	4,68,218
						Total Sub Maj	jor Head 2:			4,68,218	0	48,920	0	4,19,298	4,68,218

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<u>c p to 1100</u>	, o tanting 1		10) 01 1								Run Dute	•	15/05/2025	
Demand	l :	34 ADMIN	IISTR <i>A</i>	ATION OF SOCIAL V	WELFARE									
Departm	ent:	Social Welfare	Depar	rtment										
Treasury	y	Tura Treasury												
D.D.O. :		3900001 Jt. I	Director	Of Social Welfare (F	Hq) Tura West C	Garo Hills								
Month of	Account:	JUL/2024												
Major Sub N Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2235					Total Major H	Head 2235:			4,68,218	0	48,920	0	4,19,298	4,68,218
					Total of Mont				4,68,218	0	48,920	0	4,19,298	4,68,218
Month of	Account:	AUG/2024												
Major Sub N Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		2				(State)		8009	- 7610		(A.G.)
2235 02 0	` '	Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	147	Voucher	15,000	0	0	0	15,000	15,000
	Joint	Directorate At Tura		Allowance		General-Voted	148	Voucher	1,92,256	0	12,920	0	1,79,336	1,92,256
						General-Voted	160	Voucher	13,500	0	0	0	13,500	13,500
						General-Voted	163	Voucher	2,83,047	0	36,000	0	2,47,047	2,83,047
					Total Object I	Head 1:			5,03,803	0	48,920	0	4,54,883	5,03,803
				02. Wages	· ·	General-Voted	949	Voucher	24,095	0	0	0	24,095	24,095
					Total Object I	Head 2:			24,095	0	0	0	24,095	24,095
					Total Sub Hea	nd:			5,27,898	0	48,920	0	4,78,978	5,27,898
					Total Minor H	Head 1:			5,27,898	0	48,920	0	4,78,978	5,27,898
					Total Sub Ma	jor Head 2:			5,27,898	0	48,920	0	4,78,978	5,27,898
					Total Major H	Iead 2235:			5,27,898	0	48,920	0	4,78,978	5,27,898
					Total of Mont	h :			5,27,898	0	48,920	0	4,78,978	5,27,898
Month of	Account:	SEP/2024												

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I	Demai	nd:	34 ADMIN	NISTR A	ATION OF SOCIAL V	WELFARE									
D	epart	ment :	Social Welfare	Depa	rtment										
Т	reasu	ry	Tura Treasury												
	.D.O.	:	3900001 Jt. I	Director	Of Social Welfare (H	Hq) Tura West C	Garo Hills								
Me	onth o	of Accou	nt: SEP/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	1 1	-,	0	(01) Salaries, Sumtuary		General-Voted	368	Voucher	1,92,256	0	12,920	0	1,79,336	1,92,256
		Jo	oint Directorate At Tura		Allowance		General-Voted	375	Voucher	2,83,047	0	36,000	0	2,47,047	2,83,047
I							General-Voted	376	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 1:			4,90,303	0	48,920	0	4,41,383	4,90,303
						Total Sub Hea	ıd :			4,90,303	0	48,920	0	4,41,383	4,90,303
						Total Minor H	Iead 1:			4,90,303	0	48,920	0	4,41,383	4,90,303
						Total Sub Maj	jor Head 2:			4,90,303	0	48,920	0	4,41,383	4,90,303
						Total Major H	lead 2235:			4,90,303	0	48,920	0	4,41,383	4,90,303
						Total of Mont	h :			4,90,303	0	48,920	0	4,41,383	4,90,303
Me	onth (of Accou	nt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	1 1	-,	0	(01) Salaries, Sumtuary		General-Voted	1151	Voucher	14,500	0	0	0	14,500	14,500
		Jo	oint Directorate At Tura		Allowance		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 I	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 I	Head 2 :			23,700	0	0	0	23,700	23,700

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	Den	nand:		34 ADMIN	NISTRA	ATION OF SOCIAL V	VELFARE									
I	Depa	artment	:	Social Welfare	Depai	rtment										
7	Γrea	asury	,	Tura Treasury												
i	D.D.	.O.:	,	3900001 Jt. I	Director	Of Social Welfare (H	Iq) Tura West G	aro Hills								
M	ont	h of Acc	count:	OCT/2024												
Major	r Sı	ub Mino	or Sub		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head		ajor Hea	d Head	l	Sub	v	Schme			• •	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	He	ead			Head						(State)		8009	- 7610		(A.G.))
2235	02	001	l, ,	blishment Of ectorate At Tura			Total Sub Hea	d :			5,13,503	0	78,500	0	4,35,003	5,13,503
							Total Minor H	[ead 1 :			5,13,503	0	78,500	0	4,35,003	5,13,503
							Total Sub Maj	or Head 2:			5,13,503	0	78,500	0	4,35,003	5,13,503
							Total Major H	lead 2235:			5,13,503	0	78,500	0	4,35,003	5,13,503
							Total of Montl	n :			5,13,503	0	78,500	0	4,35,003	5,13,503
M	ont	h of Acc	count:	NOV/2024												
		ub Mino				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		ajor Hea	d Head	l	Sub		Schme				Amount (State)	ву рро			(as per SOP)	(A.G.))
	He	ead			Head						(State)		8009	- 7610		(11.3.))
2235	02	001	1. /	blishment Of	0	(01) Salaries, Sumtuary Allowance		General-Voted	1138	Voucher	21,264	0	0	0	21,264	21,264
			Joint Dir	ectorate At Tura		Allowance		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 H	Iead <i>1</i> :			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 H	lead 2 :			12,245	0	0	0	12,245	12,245
							Total Sub Hea	d :			5,38,950	0	78,500	0	4,60,450	5,38,950
							Total Minor H	lead 1:			5,38,950	0	78,500	0	4,60,450	5,38,950

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	Dema	ind:	34 ADMIN	ISTR <i>A</i>	TION OF SOCIAL V	WELFARE									
D	epar	tment :	Social Welfare	Depa	rtment										
Т	reasu	ury	Tura Treasury												
- i	.D.O). •	3900001 It Г)irector	Of Social Welfare (H	Ha) Tura West C	Garo Hills								
			nt: NOV/2024	·irector	Of Boelar Wellare (1		5410 11111 5								
										Gross	Deduction	Deduction A	Mount	Net Amount	Gross
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		Ticuu	Head		Sciiiic				(State)		8009	- 7610		(A.G.))
2235	02					Total Sub Maj	jor Head 2:			5,38,950	0	78,500	0	4,60,450	5,38,950
						Total Major H	Iead 2235:			5,38,950	0	78,500	0	4,60,450	5,38,950
						Total of Mont	h :			5,38,950	0	78,500	0	4,60,450	5,38,950
Mo	onth	of Accou	nt: DEC/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Majo Head	or Head d		Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2235	02	I I	0) Establishment Of)	(01) Salaries, Sumtuary		General-Voted	141	Voucher	14,500	0	0	0	14,500	14,500
		Jo	oint Directorate At Tura		Allowance		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 I	Head 1 :			6,05,742	0	72,000	0	5,33,742	6,05,742
						Total Sub Hea	ıd:			6,05,742	0	72,000	0	5,33,742	6,05,742
						Total Minor H	Iead 1:			6,05,742	0	72,000	0	5,33,742	6,05,742
						Total Sub Maj	jor Head 2:			6,05,742	0	72,000	0	5,33,742	6,05,742
						Total Major H	Lead 2235:			6,05,742	0	72,000	0	5,33,742	6,05,742
						Total of Mont	h :			6,05,742	0	72,000	0	5,33,742	6,05,742
Me	onth	of Accou	nt: FEB/2025												
Maion	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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J	Demai	nd:	34 ADMIN	ISTR/	ATION OF SOCIAL	WELFARE									
	Depart	ment :	Social Welfare	Depa	rtment										
Т	reasu	ry	Tura Treasury												
).D.O.)irecto	r Of Social Welfare (I	Ha) Tura West (Garo Hills								
			nt: FEB/2025		(1										
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		v				(State)		8009	- 7610		(A.G.))
2235	02		0) Establishment Of oint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance		General-Voted	307	Voucher	15,000	0	0	0	15,000	15,000
		J.C	omit Directorate At Tura		Anowance	Total Object I	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 I	Head 2 :			35,945	0	0	0	35,945	35,945
					(11) Travel Expenses,		General-Voted	1487	Voucher	17,460	0	0	0	17,460	17,460
					Conveyance Allowances	Total Object I	Head 11:			17,460	0	0	0	17,460	17,460
						Total Sub Hea	nd:			68,405	0	0	0	68,405	68,405
						Total Minor H	Iead 1:			68,405	0	0	0	68,405	68,405
						Total Sub Maj	jor Head 2:			68,405	0	0	0	68,405	68,405
						Total Major H	Iead 2235:			68,405	0	0	0	68,405	68,405
						Total of Mont	h :			68,405	0	0	0	68,405	68,405
M	onth o	of Accou	nt: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02	1 1	-,)	(01) Salaries, Sumtuary		General-Voted	1035	Voucher	15,000	0	0	0	15,000	15,000
		Jo	oint Directorate At Tura		Allowance		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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Voucher Wise Expenditure Report (for Reconcilation)

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	Demand:	34 ADMIN	IISTRA	TION OF SOCIAL	WELFARE									
D	epartment :	Social Welfare	Depai	tment										
T	reasury	Tura Treasury												
Ď	.D.O. :	3900001 Jt. I	Director	Of Social Welfare (I	Hq) Tura West C	Garo Hills								
Mo	onth of Acco	ount: MAR/2025												
Major	Sub Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Major Head Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
	Head		Heau									- 7010		
2235	02 001	(10) Establishment Of Joint Directorate At Tura	0	(01) Salaries, Sumtuary Allowance	Total Object I	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 I	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 I	Head 13:			25,000	0	0	0	25,000	25,000
					Total Sub Hea	nd:			6,27,391	0	72,000	0	5,55,391	6,27,391
					Total Minor H	Iead 1:			6,27,391	0	72,000	0	5,55,391	6,27,391
					Total Sub Maj	jor Head 2:			6,27,391	0	72,000	0	5,55,391	6,27,391
					Total Major H	Iead 2235:			6,27,391	0	72,000	0	5,55,391	6,27,391
					Total of Mont	h :			6,27,391	0	72,000	0	5,55,391	6,27,391
					Total of DDO	<i>3900001</i> :			53,52,241	0	5,83,910	0	47,68,331	53,52,241
Rec	conciliation	n Portion												
Int	ernal Adjust	ment of A.G. Office:												
Sum	mary of DL	OO wise expenditur	<u>e_</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						53,52,241
223	5 02 1	(10) Establishmen	t Of Jo	int Directorate At T) Salaries, Sumtua lowance	ary Gener	ral-Voted						51,66,791
		(10) Establishmen	t Of Jo	int Directorate At T	Γura 02.	Wages	Gener	ral-Voted						

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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	
Summary of DDO w	vise expenditure_	
2235 02 1	0	1,42,990
2235 02 1 (10	0) Establishment Of Joint Directorate At Tura 0 (11) Travel Expenses, General-Voted Conveyance Allowances	17,460
2235 02 1 (10	0) Establishment Of Joint Directorate At Tura 0 (13) Office Expenses General-Voted	25,000
		53,52,241

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															1
I) emar	nd:	34 ADM	INISTRA	ATION OF SOCIAL V	WELFARE									
D	epart	ment:	Social Welfa	are Depar	rtment										
Т	reasu	ry	Tura Treasur	ry											
Ď	.D.O.	:	3900002 Di	strict Soc	cial Welfare Officer V	West Garo Hills	Tura								
M	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare 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 H	Head 1 :			4,56,043	1,000	29,000	0	4,26,043	4,55,043
						Total Sub Hea	ıd:			4,56,043	1,000	29,000	0	4,26,043	4,55,043
						Total Minor H	Iead 1:			4,56,043	1,000	29,000	0	4,26,043	4,55,043
						Total Sub Maj	jor Head 2:			4,56,043	1,000	29,000	0	4,26,043	4,55,043
						Total Major H	Lead 2235:			4,56,043	1,000	29,000	0	4,26,043	4,55,043
						Total of Montl	h :			4,56,043	1,000	29,000	0	4,26,043	4,55,043
Mo	onth o	of Accou	mt: MAY/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head l	Head	Sub Head		Schme				(State)	., 22 0		- 7610	(as por sor)	(A.G.))
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
	1														

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ի հ) eman	nd:	34 ADMII	NISTRA	TION OF SOCIAL V	WELFARE									
De	epart	ment :	Social Welfar	e Depar	tment										
Tı	reasu	ry	Tura Treasury												
Ď.	.D.O.	:	3900002 Dist	rict Soc	ial Welfare Officer V	West Garo Hills	Tura								
Mo	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare 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 H	Iead 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 H	Iead 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
					Anowances	Total Object H	lead <i>11 :</i>			79,010	0	0	0	79,010	79,010
						Total Sub Hea	d :			5,57,567	1,000	29,000	0	5,27,567	5,56,567
						Total Minor H	[ead 1:			5,57,567	1,000	29,000	0	5,27,567	5,56,567
						Total Sub Maj	or Head 2:			5,57,567	1,000	29,000	0	5,27,567	5,56,567
						Total Major H	ead 2235:			5,57,567	1,000	29,000	0	5,27,567	5,56,567
						Total of Month	n :			5,57,567	1,000	29,000	0	5,27,567	5,56,567
Mo	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare 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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D	emar	nd:	34 ADI	MINISTRA	ATION OF SOCIAL	WELFARE									
De	epart	ment :	Social Wel	fare Depa	rtment										
Tı	reasu	ry	Tura Treas	ury											
D	D.O.	:	3900002 I	District Soc	cial Welfare Officer V	West Garo Hills	Tura								
Mo	nth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare 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 I	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 I	Head 2:			12,245	0	0	0	12,245	12,245
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1271	Voucher	14,400	0	0	0	14,400	14,400
					Allowances		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 I	Head 11:			70,990	0	0	0	70,990	70,990
						Total Sub Hea	id:			5,09,481	1,000	29,000	0	4,79,481	5,08,481
						Total Minor H	Iead 1:			5,09,481	1,000	29,000	0	4,79,481	5,08,481
						Total Sub Maj	jor Head 2:			5,09,481	1,000	29,000	0	4,79,481	5,08,481
						Total Major H	Lead 2235:			5,09,481	1,000	29,000	0	4,79,481	5,08,481

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Run Date:

]	Dema	nd:	34 ADM	INISTRA	ATION OF SOCIAL	WELFARE									
I	Depar	tment :	Social Welfa	re Depa	rtment										
7	Treasu	ıry	Tura Treasur												
i	D.D.O	.:	3900002 Di	strict So	cial Welfare Officer	West Garo Hills	Tura								
M	onth (of Accor	unt: JUN/2024												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			5,09,481	1,000	29,000	0	4,79,481	5,08,48
M	onth	of Acco	int: JUL/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		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	1,46,06
							Voted-Sixth- Schedule-Garo	941	Voucher	24,882	0	0	0	24,882	24,882
						Total Object I	Head 1:			4,45,644	1,000	29,000	0	4,15,644	4,44,64
						Total Sub Hea	ıd:			4,45,644	1,000	29,000	0	4,15,644	4,44,64
						Total Minor H	Iead 1:			4,45,644	1,000	29,000	0	4,15,644	4,44,64
						Total Sub Maj	jor Head 2:			4,45,644	1,000	29,000	0	4,15,644	4,44,64
						Total Major H	Iead 2235:			4,45,644	1,000	29,000	0	4,15,644	4,44,64
						Total of Mont	h :			4,45,644	1,000	29,000	0	4,15,644	4,44,64
M	onth	of Acco	unt: AUG/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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Company Figure	D	eman	nd:	34 ADMI	NISTRA	TION OF SOCIAL V	WELFARE									
D.D.O. : 3900002 District Social Welfare Officer West Garo Hills Tura	De	epart	ment :	Social Welfa	re Depar	tment										
Month of Account: AUG/2024 Major Sub Minor Sub Head Major Head Head Head Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (as per A.G. A&E) Gross Amount (as per A.G. A&E) Red Amount	Tı	reasu	ry	Tura Treasur	y											
Major Sub Milnor Sub Head Major Head Head Head Major Head Head Head Head Head Head Head Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Object Head Sub Object Head Object Head Object Head Object Head Object Head Object Head Object Head Object Head Object Head Object Head Object Head Object Head Object Head Object Head Object Head Object Head Object Head Obj	D.	.D.O.	:	3900002 Dis	strict Soci	ial Welfare Officer V	Vest Garo Hills	Tura								
Read Major Flead Head Head Head Head Head Head Sub Head Hea	Mo	onth o	of Accou	nt: AUG/2024												
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Welfare Officer- Allowance Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Voted-Sixth Voucher Voted-Sixth Voucher Voted-Sixth Voucher Voted-Sixth Voucher Voted-Sixth Voucher Voted-Sixth Voucher Voted-Sixth Voucher Voted-Sixth Voucher Voted-Sixth Voucher Voted-Sixth Voucher Voted-Sixth Voucher Voted-Sixth Voucher Voted-Sixth Voucher Voted-Sixth Voucher Voted-Sixth Voucher Voted-Sixth Voucher Voted-Viced				Itau			Semile				(State)		8009	- 7610		(A.G.))
Schedule-Garo Voted-Sixth- Voted-Sixth- Voted-Sixth- Schedule-Garo Voted-Sixth- Vo	2235	02			0				136	Voucher	1,50,214	0	0	0	1,50,214	1,50,214
Note State									141	Voucher	2,82,537	1,000	21,000	0	2,60,537	2,81,537
Schedule-Garo Total Object Head									731	Voucher	10,000	0	0	0	10,000	10,000
02. Wages Voted-Sixth-Schedule-Garo 736 Voucher 24,095 0 0 0 24,095 Total Object Head- 2 : 24,095 0 0 0 24,095 Total Sub Head : 4,81,040 1,000 21,000 0 4,59,040 Total Minor Head 1 : 4,81,040 1,000 21,000 0 4,59,040 Total Sub Major Head 2 : 4,81,040 1,000 21,000 0 4,59,040 Total Major Head 2235 : 4,81,040 1,000 21,000 0 4,59,040 Total Major Head 2235 : 4,81,040 1,000 21,000 0 4,59,040 Month of Account: SEP/2024 Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.G. A&E) Net Amount (as per SOP)									733	Voucher	14,194	0	0	0	14,194	14,194
Schedule-Garo Total Object Head 2 : 24,095 0 0 0 24,095							Total Object H	Head 1 :			4,56,945	1,000	21,000	0	4,34,945	4,55,945
Total Sub Head : 4,81,040 1,000 21,000 0 4,59,040 Total Minor Head 1: 4,81,040 1,000 21,000 0 4,59,040 Total Sub Major Head 2: 4,81,040 1,000 21,000 0 4,59,040 Total Major Head 2235: 4,81,040 1,000 21,000 0 4,59,040 Total of Month : 4,81,040 1,000 21,000 0 4,59,040 Month of Account: SEP/2024 Major Sub Minor Sub Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.G. A&E) Net Amount (as per SOP)						02. Wages			736	Voucher	24,095	0	0	0	24,095	24,095
Total Minor Head 1 : 4,81,040 1,000 21,000 0 4,59,040							Total Object H	Head 2:			24,095	0	0	0	24,095	24,095
Total Sub Major Head 2:							Total Sub Hea	d:			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 Total of Month: 4,81,040 1,000 21,000 0 4,59,040 Month of Account: SEP/2024 Major Sub Minor Sub Sub Object Head Sub Object Head Schme Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)							Total Minor H	lead 1:			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 Month of Account: SEP/2024 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)							Total Sub Maj	jor Head 2:			4,81,040	1,000	21,000	0	4,59,040	4,80,040
Month of Account: SEP/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount Amount by DDO (as per A.G. A&E) (as per SOP)							Total Major H	lead 2235:			4,81,040	1,000	21,000	0	4,59,040	4,80,040
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Amount (as per A.G. A&E) (as per A.G. A&E)							Total of Montl	h :			4,81,040	1,000	21,000	0	4,59,040	4,80,040
Head Major Head Head Sub Schme Sub Schme Amount by DDO (as per A.G. A&E) (as per SOP)	Mo	onth o	of Accou	nt: SEP/2024												
Head Head (State) 8009 - 7610						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
					Head						(State)		8009	- 7610		(A.G.))
2235 02 001 (02) District Social 0 (01) Salaries, Sumtuary Voted-Sixth- 361 Voucher 4,839 0 0 0 4,839	2235	02	001 (0	02) District Social	0	(01) Salaries, Sumtuary		Voted-Sixth-	361	Voucher	4,839	0	0	0	4,839	4,839

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D	D emar	nd:	34 ADM	INISTRA	ATION OF SOCIAL	WELFARE									
De	epart	ment :	Social Welfa	are Depar	rtment										
Tı	reasu	ry	Tura Treasu	ry											
Ď.	.D.O.	:	3900002 Di	strict Soc	ial Welfare Officer V	West Garo Hills	Tura								
Mo	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare 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 I	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 H	Head 2:			12,245	0	0	0	12,245	12,245
						Total Sub Hea	d:			3,04,460	1,000	29,000	0	2,74,460	3,03,460
						Total Minor H	Iead 1:			3,04,460	1,000	29,000	0	2,74,460	3,03,460
						Total Sub Maj	jor Head 2:			3,04,460	1,000	29,000	0	2,74,460	3,03,460
						Total Major H	lead 2235:			3,04,460	1,000	29,000	0	2,74,460	3,03,460
						Total of Mont	h :			3,04,460	1,000	29,000	0	2,74,460	3,03,460
Mo	onth o	of Accou	nt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	1 1	02) District Social Velfare 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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Ι	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIAL	WELFARE									
D	epart	ment :	Social Welfa	re Depar	rtment										
Т	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	3900002 Dis	strict Soc	eial Welfare Officer	West Garo Hills	Tura								
Me	onth o	of Acco	ount: OCT/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02	001	(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object l	Head 1:			4,33,059	0	29,000	0	4,04,059	4,33,059
						Total Sub Hea	ad:			4,33,059	0	29,000	0	4,04,059	4,33,059
						Total Minor I	Head 1:			4,33,059	0	29,000	0	4,04,059	4,33,059
						Total Sub Ma	jor Head 2:			4,33,059	0	29,000	0	4,04,059	4,33,059
						Total Major I	Head 2235:			4,33,059	0	29,000	0	4,04,059	4,33,059
						Total of Mont	h :			4,33,059	0	29,000	0	4,04,059	4,33,059
Mo	onth o	f Acco	ount: NOV/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
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 l	Head 1:			3,13,753	0	25,000	0	2,88,753	3,13,753
						Total Sub Hea	ad:			3,13,753	0	25,000	0	2,88,753	3,13,753
					,	Total Minor I	Head 1:			3,13,753	0	25,000	0	2,88,753	3,13,753
			(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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Dema	and:	34 ADMIN	NISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
Depar	tment:	Social Welfare	e Depa	rtment										
Treas	ury	Tura Treasury												
D.D. O). :	3900002 Dist	rict Soc	cial Welfare Officer V	West Garo Hills	Tura								
Month	of Acco	unt: NOV/2024												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02		(04) Celebration Of International Day For Persons With Disabilities.	0	20. Other Administrative Expense	Total Object I	Iead 20:			3,35,000	0	0	0	3,35,000	3,35,000
					Total Sub Hea	d:			3,35,000	0	0	0	3,35,000	3,35,000
					Total Minor H	lead 101 :			3,35,000	0	0	0	3,35,000	3,35,000
					Total Sub Maj	jor Head 2:			6,48,753	0	25,000	0	6,23,753	6,48,753
					Total Major H	lead 2235:			6,48,753	0	25,000	0	6,23,753	6,48,753
					Total of Mont	h :			6,48,753	0	25,000	0	6,23,753	6,48,753
Month Major Suk Head Majo	o Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2235 02		(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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]	Demar	nd:	34 ADN	MINISTRA	ATION OF SOCIAL	WELFARE									
Ι	epart	ment :	Social Wel	fare Depar	rtment										
1	reasu	ry	Tura Treas	ury											
i	D.O.	:	3900002 Г	District Soc	ial Welfare Officer V	West Garo Hills	Tura								
M	onth o	of Accor	unt: DEC/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		(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 I	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 I	Head 2 :			90,198	0	0	0	90,198	90,198
						Total Sub Hea	ad:			11,64,138	0	90,000	0	10,74,138	11,64,138
						Total Minor H	Head 1:			11,64,138	0	90,000	0	10,74,138	11,64,138
						Total Sub Maj	jor Head 2:			11,64,138	0	90,000	0	10,74,138	11,64,138
						Total Major H	Head 2235:			11,64,138	0	90,000	0	10,74,138	11,64,138
						Total of Mont	h :			11,64,138	0	90,000	0	10,74,138	11,64,138
M	onth o	of Accou	unt: JAN/2025												
•	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02		(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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1	Dema	nd:	34 ADM	INISTRA	ATION OF SOCIAL	WELFARE									
Г	Depart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Tura Treasur	ry											
Ė).D.O.	. :	3900002 Di	strict Soc	rial Welfare Officer V	West Garo Hills	Tura								
M	onth o	of Accou	int: JAN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02		02) District Social Velfare Officer-	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	405	Voucher	11,300	0	0	0	11,300	11,30
							Voted-Sixth- Schedule-Garo	406	Voucher	32,500	0	0	0	32,500	32,50
						Total Object I	Head 13:			52,333	0	0	0	52,333	52,33
						Total Sub Hea	ıd:			52,333	0	0	0	52,333	52,33
						Total Minor H	Iead 1:			52,333	0	0	0	52,333	52,33
						Total Sub Ma	jor Head 2:			52,333	0	0	0	52,333	52,33
						Total Major H	Iead 2235:			52,333	0	0	0	52,333	52,33
						Total of Mont	h :			52,333	0	0	0	52,333	52,33
M	onth o	of Accou	int: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2235	02		02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	259	Voucher	1,19,190	0	10,000	0	1,09,190	1,19,19
							Voted-Sixth- Schedule-Garo	260	Voucher	10,000	0	0	0	10,000	10,00
							Voted-Sixth- Schedule-Garo	310	Voucher	2,87,841	0	25,000	0	2,62,841	2,87,84
						Total Object I	Head 1 :			4,17,031	0	35,000	0	3,82,031	4,17,03
					(11) Travel Expenses,		Voted-Sixth-	1127	Voucher	62,966	0	0	0	62,966	62,96

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De	emano	a :	34 ADMII	NISTKA	TION OF SOCIAL	WELFARE									
De	partn	nent:	Social Welfar	e Depai	tment										
Tr	easur	y	Tura Treasury												
D .1	D.O. :		3900002 Dist	rict Soc	ial Welfare Officer	West Garo Hills	Tura								
Moi	nth of	Accou	nt: FEB/2025												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head	IIcuu	Tieuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2235	02		(2) District Social Velfare Officer-	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1355	Voucher	5,200	0	0	0	5,200	5,20
					Allowances		Voted-Sixth- Schedule-Garo	1356	Voucher	15,600	0	0	0	15,600	15,60
							Voted-Sixth- Schedule-Garo	1357	Voucher	26,280	0	0	0	26,280	26,28
							Voted-Sixth- Schedule-Garo	1358	Voucher	29,954	0	0	0	29,954	29,95
						Total Object I	Head 11:			1,40,000	0	0	0	1,40,000	1,40,00
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1125	Voucher	5,270	0	0	0	5,270	5,27
						Total Object I	Head 13:			5,270	0	0	0	5,270	5,27
						Total Sub Hea	ıd:			5,62,301	0	35,000	0	5,27,301	5,62,30
						Total Minor H	Iead 1:			5,62,301	0	35,000	0	5,27,301	5,62,30
	1		1) Implementation Of isability Act, 1995	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth- Schedule-Garo	883	Voucher	4,50,000	0	0	0	4,50,000	4,50,00
							Voted-Sixth- Schedule-Garo	884	Voucher	6,08,900	0	0	0	6,08,900	6,08,90
						Total Object I	Head 36 :			10,58,900	0	0	0	10,58,900	10,58,90
						Total Sub Hea	ıd:			10,58,900	0	0	0	10,58,900	10,58,90
		,				Total Minor H	lead 101 :			10,58,900	0	0	0	10,58,900	10,58,90
	1		08) Celebration Of Anti rug Day	0	20. Other Administrative		General-Voted	939	Voucher	2,00,000	0	0	0	2,00,000	2,00,00
					Expenses	Total Object I	Head 20:			2,00,000	0	0	0	2,00,000	2,00,00

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	Dema	nd :	34 ADMIN	NISTR <i>A</i>	ATION OF SOCIAL V	WELFARE									
	Depart	ment :	Social Welfard	e Depar	rtment										
	Treasu	ıry	Tura Treasury												
	: D.D.O.	. :	3900002 Dist	rict Soc	cial Welfare Officer V	West Garo Hills	Tura								
N	Ionth (of Acco	unt: FEB/2025												
	d Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head								8009	- /010		(//
2235	02		(08) Celebration Of Anti Drug Day			Total Sub Hea	ıd:			2,00,000	0	0	0	2,00,000	2,00,000
			· ·			Total Minor H	Iead 106 :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Ma	jor Head 2:			18,21,201	0	35,000	0	17,86,201	18,21,201
						Total Major H	Iead 2235:			18,21,201	0	35,000	0	17,86,201	18,21,201
						Total of Mont	h :			18,21,201	0	35,000	0	17,86,201	18,21,201
N	Ionth (of Acco	unt: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеа	Head		neau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2235	02		(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 I	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	23,305
							Voted-Sixth-	3088	Voucher	28,792	0	0	0	28,792	28,792

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D	eman	nd:	34 ADMIN	NISTR A	ATION OF SOCIAL	WELFARE									
De	eparti	ment :	Social Welfare	Depa	rtment										
Tr	easu	ry	Tura Treasury												
D.	D.O.	:	3900002 Distr	rict Soc	cial Welfare Officer	West Garo Hills	Tura								
Mo	nth o	of Acco	unt: MAR/2025												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(-)	0	02. Wages	Total Object H	ead 2:			52,097	0	0	0	52,097	52,097
			Welfare Officer-		(13) Office Expenses		Voted-Sixth- Schedule-Garo	2802	Voucher	82,397	0	0	0	82,397	82,397
						Total Object H	ead 13:			82,397	0	0	0	82,397	82,397
						Total Sub Head	d:			5,51,168	0	35,000	0	5,16,168	5,51,168
						Total Minor Ho	ead 1:			5,51,168	0	35,000	0	5,16,168	5,51,168
			(01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends		Voted-Sixth- Schedule-Garo	1221	Voucher	5,91,600	0	0	0	5,91,600	5,91,600
							Voted-Sixth- Schedule-Garo	1223	Voucher	14,79,600	0	0	0	14,79,600	14,79,600
						Total Object H	ead 34 :			20,71,200	0	0	0	20,71,200	20,71,200
						Total Sub Head	1:			20,71,200	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	3,48,000	3,48,000
						Total Object H	ead 36 :			3,48,000	0	0	0	3,48,000	3,48,000
						Total Sub Head	d :			3,48,000	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	14,90,400	14,90,400
							Voted-Sixth- Schedule-Garo	2155	Voucher	36,000	0	0	0	36,000	36,000
							Voted-Sixth- Schedule-Garo	2156	Voucher	5,04,000	0	0	0	5,04,000	5,04,000
						Total Object H	ead 36 :			20,30,400	0	0	0	20,30,400	20,30,400

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1)emai	na :	34 ADMIN	1151K/	ATION OF SOCIA	L WELFARE									
D	epart	tment	: Social Welfare	Depa	rtment										
T	reasu	ıry	Tura Treasury												
	.D.O.	.:	3900002 Dist	rict So	cial Welfare Officer	West Garo Hills	Tura								
			ount: MAR/2025												
ajor	Sub	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		u Heau	Head		Semme				(State)		8009	- 7610		(A.G.)
35	02	101	(11) Implementation Of Disability Act, 1995			Total Sub Hea	d :			20,30,400	0	0	0	20,30,400	20,30,40
						Total Minor H	ead 101 :			44,49,600	0	0	0	44,49,600	44,49,60
		102	(06) Grant In Aids To Voluntary Organisation	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2837	Voucher	3,09,000	0	0	0	3,09,000	3,09,00
			Working In The Field Of		(Non-Salary)	Total Object I	Iead 36 :			3,09,000	0	0	0	3,09,000	3,09,00
			Child Welfare-			Total Sub Hea	d :			3,09,000	0	0	0	3,09,000	3,09,00
					Total Minor H	ead 102 :			3,09,000	0	0	0	3,09,000	3,09,00	
		103	(03) Assistance To Voluntary Organisation	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2832	Voucher	2,20,000	0	0	0	2,20,000	2,20,00
			For Setting Up Train-		(Non-Salary)	Total Object I	Iead 36 :			2,20,000	0	0	0	2,20,000	2,20,0
			Ning Centres For Women And Care Of Their Children			Total Sub Hea	d :			2,20,000	0	0	0	2,20,000	2,20,0
			(07) National Plan Of Action On Women'S	0	36. Grants-In-Aid (Non-Salary)		General-Voted	661	Voucher	2,00,000	0	0	0	2,00,000	2,00,0
			Policy And		(Non-Salary)	Total Object I	Iead 36 :			2,00,000	0	0	0	2,00,000	2,00,00
			Empowerment-			Total Sub Hea	d :			2,00,000	0	0	0	2,00,000	2,00,00
						Total Minor H	lead 103 :			4,20,000	0	0	0	4,20,000	4,20,00
		104	(03) National Plan Of Action For Women	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2823	Voucher	6,44,000	0	0	0	6,44,000	6,44,00
			Grants-In-Aid To		(Noil-Salary)	Total Object I	Iead 36 :			6,44,000	0	0	0	6,44,000	6,44,00
			Voluntary Organisations For Care Of Destitute Widows Aged And Infirm Women			Total Sub Hea	d :			6,44,000	0	0	0	6,44,000	6,44,00
			(08) International Day Of	0	20. Other		General-Voted	2157	Voucher	1,75,000	0	0	0	1,75,000	1,75,00

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Voucher Wise Expenditure Report (for Reconcilation)

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						-									-0
I)ema	nd:	34 ADMIN	ISTRA	ATION OF SOCIAL	L WELFARE									
D	epart	ment :	Social Welfare	Depai	rtment										
Т	reasu	ıry	Tura Treasury												
j D	.D.O.	:	3900002 Distr	rict Soc	cial Welfare Officer	West Garo Hills	Tura								
Me	onth o	of Acco	ount: MAR/2025												
Major	Sub	Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02		(08) International Day Of (Older Persons	0	20. Other Administrative Expenses	Total Object I	Head 20 :			1,75,000	0	0	0	1,75,000	1,75,000
						Total Sub Hea	ad:			1,75,000	0	0	0	1,75,000	1,75,000
						Total Minor H	Head 104 :			8,19,000	0	0	0	8,19,000	8,19,000
			(04) Grant-In-Aid To Voluntary Organisations	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2820	Voucher	40,000	0	0	0	40,000	40,000
			For Protective Homes		(From Summy)	Total Object I	Head 36 :			40,000	0	0	0	40,000	40,000
			And Antidrug Campaign			Total Sub Hea	ad:			40,000	0	0	0	40,000	40,000
						Total Minor H	Head 106 :			40,000	0	0	0	40,000	40,000
						Total Sub Ma	jor Head 2:			65,88,768	0	35,000	0	65,53,768	65,88,768
						Total Major H	Head 2235:			65,88,768	0	35,000	0	65,53,768	65,88,768
						Total of Mont	h:			65,88,768	0	35,000	0	65,53,768	65,88,768
						Total of DDO	<i>3900002</i> :			1,34,62,487	6,000	3,80,000	0	1,30,76,487	1,34,56,487
Red	conci	iliatio	n Portion												
Int	ternal	Adjust	ment of A.G. Office:												
<u>Sum</u>	mary	of DL	00 wise expenditure	2_		DDO wis	se Total (Original	+Reconcil	ation+IA):						1,34,56,487
223	5 02	2 1	(02) District Social	l Welfa	are Officer-		l) Salaries, Sumtu lowance	ary Voted	I-Sixth-Sched	ule-Garo					51,56,312

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Demand:	34 ADMINISTRATION OF SOCIAL WEL	FARE			
Department :	Social Welfare Department				
Treasury	Tura Treasury				
D.D.O. :	3900002 District Social Welfare Officer West	Garo H	Hills Tura		
Summary of DD	O wise expenditure				
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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Run Date : 13/05/2025

Demand:	34 ADMINISTRATION OF SOCIAL WEL	LFARE			
Department :	Social Welfare Department				
Treasury	Tura Treasury				
D.D.O. :	3900002 District Social Welfare Officer West	Garo H	ills Tura		
Summary of DDO w	wise expenditure_				
	04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign		36. Grants-In-Aid (Non-Salary)	· General-Voted	40,000
Fe	or Protective Homes And Antidrug Campaign	0	`	General-Voted General-Voted	40,000 2,00,000

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D	eman	nd:	34 ADMIN	ISTR/	ATION OF SOCIA	L WELFARE									
De	eparti	ment :	Social Welfare	Depa	rtment										
Tr	easui	ry	Tura Treasury												
D.	D.O.	:	3900003 Distr	ict Soc	cial Welfare Office	r I/C Observation I	Home (Boys) West	Garo Hills							
Mo	nth o	of Accou	int: APR/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		03) Implementation Of Children Act.	3	01. Salaries		Voted-Sixth- Schedule-Garo	669	Voucher	3,65,373	0	42,335	0	3,23,038	3,65,373
			Establishment Of Juvinile Guidance Centre				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 I	Iead 1 :			4,62,023	0	42,335	0	4,19,688	4,62,023
						Total Sub Hea	d :			4,62,023	0	42,335	0	4,19,688	4,62,023
						Total Minor H	lead 106 :			4,62,023	0	42,335	0	4,19,688	4,62,023
						Total Sub Maj	or Head 2:			4,62,023	0	42,335	0	4,19,688	4,62,023
						Total Major H	lead 2235:			4,62,023	0	42,335	0	4,19,688	4,62,023
						Total of Mont	h :			4,62,023	0	42,335	0	4,19,688	4,62,023
Mo	nth o	of Accou	int: MAY/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		03) Implementation Of Children Act.	3	01. Salaries		Voted-Sixth- Schedule-Garo	618	Voucher	4,07,770	0	42,335	13,200	3,52,235	4,07,770
			Establishment Of Juvinile Guidance Centre			Total Object I	Iead 1 :			4,07,770	0	42,335	13,200	3,52,235	4,07,770
						Total Sub Hea	d:			4,07,770	0	42,335	13,200	3,52,235	4,07,770
						Total Minor H	lead 106 :			4,07,770	0	42,335	13,200	3,52,235	4,07,770

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	Der	mand:	34 ADMIN	IISTR A	ATION OF SOCIA	L WELFARE									
	Dep	partment	: Social Welfare	Depa	rtment										
	Tre	asury	Tura Treasury												
	: D.D	0.0.:	3900003 Dist	rict Soc	cial Welfare Officer	r I/C Observation I	Home (Boys) West	Garo Hills							
N	Ion	th of Acc	count: MAY/2024												
	d Ma	Sub Mine ajor Hea lead	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	2				Total Sub Maj	or Head 2:			4,07,770	0	42,335	13,200	3,52,235	4,07,770
						Total Major H	lead 2235:			4,07,770	0	42,335	13,200	3,52,235	4,07,770
						Total of Mont	h :			4,07,770	0	42,335	13,200	3,52,235	4,07,770
N	Ion	th of Acc	count: JUN/2024												
	d Ma	Sub Mine ajor Hea ead	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	2 106	(03) Implementation Of Children Act.	3	01. Salaries		Voted-Sixth- Schedule-Garo	47	Voucher	4,07,770	0	42,335	13,200	3,52,235	4,07,770
			Establishment Of Juvinile Guidance Centre			Total Object I	Iead <i>1 :</i>			4,07,770	0	42,335	13,200	3,52,235	4,07,770
						Total Sub Hea	d:			4,07,770	0	42,335	13,200	3,52,235	4,07,770
						Total Minor H	lead 106 :			4,07,770	0	42,335	13,200	3,52,235	4,07,770
						Total Sub Maj	or Head 2:			4,07,770	0	42,335	13,200	3,52,235	4,07,770
						Total Major H	lead 2235:			4,07,770	0	42,335	13,200	3,52,235	4,07,770
						Total of Mont	h :			4,07,770	0	42,335	13,200	3,52,235	4,07,770
N	Ion	th of Acc	count: JUL/2024												
	d Ma	Sub Mine ajor Hea ead	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Run Date : 13/05/2025

Demand	:	34 ADMIN	ISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
Departm	ent :	Social Welfare	Depa	rtment										
Treasury	,	Tura Treasury												
D.D.O. :		3900003 Distr	ict Soc	cial Welfare Office	r I/C Observation F	Iome (Boys) West	Garo Hills							
	A 00011	nt: JUL/2024												
									Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head	ıcuu		Head		Semic				(State)		8009	- 7610		(A.G.))
2235 02 10	C	3) Implementation Of 3 hildren Act.	3	01. Salaries		Voted-Sixth- Schedule-Garo	818	Voucher	4,07,770	0	39,210	13,200	3,55,360	4,07,770
		stablishment Of Juvinile uidance Centre			Total Object H	lead 1 :			4,07,770	0	39,210	13,200	3,55,360	4,07,770
					Total Sub Hea	d :			4,07,770	0	39,210	13,200	3,55,360	4,07,770
					Total Minor H	ead 106:			4,07,770	0	39,210	13,200	3,55,360	4,07,770
					Total Sub Maj	or Head 2:			4,07,770	0	39,210	13,200	3,55,360	4,07,770
					Total Major H	ead 2235:			4,07,770	0	39,210	13,200	3,55,360	4,07,770
					Total of Montl				4,07,770	0	39,210	13,200	3,55,360	4,07,770
Month of A	Accou	nt: AUG/2024												
Major Sub M				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major I Head	Head		Sub Head		Schme				(State)	by DDO		- 7610	(as per SOF)	(A.G.))
IIcau			IIcau									7010		
2235 02 10	C	3) Implementation Of Shildren Act.	3	01. Salaries		Voted-Sixth- Schedule-Garo	119	Voucher	4,19,507	0	39,520	13,200	3,66,787	4,19,507
		stablishment Of Juvinile uidance Centre			Total Object H	lead 1 :			4,19,507	0	39,520	13,200	3,66,787	4,19,507
					Total Sub Hea	d :			4,19,507	0	39,520	13,200	3,66,787	4,19,507
					Total Minor H	ead 106:			4,19,507	0	39,520	13,200	3,66,787	4,19,507
					Total Sub Maj	or Head 2:			4,19,507	0	39,520	13,200	3,66,787	4,19,507
					Total Major H				4,19,507	0	39,520	13,200	3,66,787	4,19,507
					Total Major H	2233 .			-,,		,		2,00,.0.	-,,,-

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Run Date:

Demand:	34 ADMIN	NISTR A	ATION OF SOCIA	L WELFARE									
Department	: Social Welfare	Depa	rtment										
Treasury	Tura Treasury												
D.D.O. :	3900003 Dist	rict Soc	cial Welfare Office	r I/C Observation F	Home (Boys) West	Garo Hills							
Month of Acc	ount: AUG/2024												
Major Sub Mine Head Major Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.))
				Total of Month	n :			4,19,507	0	39,520	13,200	3,66,787	4,19,507
Month of Acc	ount: SEP/2024												
Major Sub Mine Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2235 02 106	(03) Implementation Of Children Act.		01. Salaries		Voted-Sixth- Schedule-Garo	810	Voucher	4,19,507	0	39,520	13,200	3,66,787	4,19,507
	Establishment Of Juvinile Guidance Centre			Total Object H	Iead 1 :			4,19,507	0	39,520	13,200	3,66,787	4,19,507
				Total Sub Hea	d :			4,19,507	0	39,520	13,200	3,66,787	4,19,507
				Total Minor H	[ead 106 :			4,19,507	0	39,520	13,200	3,66,787	4,19,507
				Total Sub Maj	or Head 2:			4,19,507	0	39,520	13,200	3,66,787	4,19,507
				Total Major H	lead 2235:			4,19,507	0	39,520	13,200	3,66,787	4,19,507
				Total of Montl	n :			4,19,507	0	39,520	13,200	3,66,787	4,19,507
Month of Acc	ount: OCT/2024												
Major Sub Mine Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2235 02 106	(03) Implementation Of Children Act.	3	01. Salaries		Voted-Sixth- Schedule-Garo	268	Voucher	4,19,507	0	39,520	13,200	3,66,787	4,19,507
	Establishment Of Juvinile Guidance Centre			Total Object H	Iead 1 :			4,19,507	0	39,520	13,200	3,66,787	4,19,507

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			24 ADMINI	ICTD A	TION OF COCIA	LWELEADE									
	eman	na :	34 ADMIN	151KA	TION OF SOCIA	L WELFARE									
De	epart	ment:	Social Welfare	Depar	tment										
Tr	easu	ry	Tura Treasury												
; D.]	D.O.	:	3900003 Distr	ict Soc	ial Welfare Officer	r I/C Observation	Home (Boys) West	Garo Hills							
———	nth o	of Accou	nt: OCT/2024												
Major (Head M	Sub	Minor r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	neau			пеац											
2235	02	C E	33) Implementation Of hildren Act. stablishment Of Juvinile uidance Centre			Total Sub Hea	ad :			4,19,507	0	39,520	13,200	3,66,787	4,19,507
						Total Minor I	Head 106:			4,19,507	0	39,520	13,200	3,66,787	4,19,507
						Total Sub Ma	jor Head 2 :			4,19,507	0	39,520	13,200	3,66,787	4,19,507
						Total Major I	Head 2235:			4,19,507	0	39,520	13,200	3,66,787	4,19,507
						Total of Mont	th:			4,19,507	0	39,520	13,200	3,66,787	4,19,507
Moı	nth o	of Accou	nt: NOV/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
F	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02	C	3) Implementation Of 3 hildren Act.		01. Salaries		Voted-Sixth- Schedule-Garo	1930	Voucher	31,728	0	0	0	31,728	31,728
			stablishment Of Juvinile uidance Centre				Voted-Sixth- Schedule-Garo	759	Voucher	4,19,507	0	35,520	13,200	3,70,787	4,19,507
						Total Object l	Head 1:			4,51,235	0	35,520	13,200	4,02,515	4,51,235
						Total Sub Hea	ad:			4,51,235	0	35,520	13,200	4,02,515	4,51,235
						Total Minor I	Head 106:			4,51,235	0	35,520	13,200	4,02,515	4,51,235
						Total Sub Ma	jor Head 2:			4,51,235	0	35,520	13,200	4,02,515	4,51,235
_						Total Major I	Head 2235:			4,51,235	0	35,520	13,200	4,02,515	4,51,235

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De	emand :	34 ADMIN	NISTR/	ATION OF SOCIA	L WELFARE									
Dep	partment :	Social Welfare	e Depa	artment										
Tre	easury	Tura Treasury												
D.I	0.0.:	3900003 Dist	rict So	cial Welfare Office	r I/C Observation 1	Home (Boys) West	Garo Hills							
Mon	nth of Acco	ount: NOV/2024												
•	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			4,51,235	5 0	35,520	13,200	4,02,515	4,51,235
Mon	nth of Acco	ount: DEC/2024												
•	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		Head						(State)		8009	- 7610		(A.G.))
2235 0	02 106	(03) Implementation Of Children Act.		01. Salaries		Voted-Sixth- Schedule-Garo	2217	Voucher	4,27,439	0	25,620	13,200	3,88,619	4,27,439
		Establishment Of Juvinile Guidance Centre				Voted-Sixth- Schedule-Garo	495	Voucher	4,27,439	0	35,520	13,200	3,78,719	4,27,439
					Total Object I	Head 1:			8,54,878	B 0	61,140	26,400	7,67,338	8,54,878
					Total Sub Hea	nd:			8,54,878	0	61,140	26,400	7,67,338	8,54,878
					Total Minor H	Head 106 :			8,54,878	0	61,140	26,400	7,67,338	8,54,878
					Total Sub Ma	jor Head 2:			8,54,878	0	61,140	26,400	7,67,338	8,54,878
					Total Major H	Head 2235:			8,54,878	0	61,140	26,400	7,67,338	8,54,878
					Total of Mont	h :			8,54,878	3 0	61,140	26,400	7,67,338	8,54,878
Mon	nth of Acco	ount: FEB/2025												
•	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		Head						(State)		8009	- 7610		(A.G.))
2235 0)2 106	(03) Implementation Of	3	01. Salaries		Voted-Sixth-	787	Voucher	4,27,439	9 0	25,620	13,200	3,88,619	4,27,439
		1		1										

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Run Date:

D I 24 ADMINISTRATIO	VOLUME CONTACT WITH FARE						
Demand: 34 ADMINISTRATI	ION OF SOCIAL WELFARE						
Department: Social Welfare Department	nent						
Treasury Tura Treasury							
D.D.O.: 3900003 District Social	Welfare Officer I/C Observation Home (Boys) West Garo Hills						
Month of Account: FEB/2025	· • • • • • • • • • • • • • • • • • • •						
	bject Head Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	S-2	(State)		8009	- 7610		(A.G.))
	1. Salaries Total Object Head 1:	4,27,439	0	25,620	13,200	3,88,619	4,27,439
Children Act. Establishment Of Juvinile Guidance Centre	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 Sub Minor Sub Sub O Head Major Head Head Sub	bject Head Categorised Plan/Non-Plan T.V. No. Type Schme	Gross I Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Scimic	(State)		8009	- 7610		(A.G.))
Children Act.	Voted-Sixth-854 Voucher Schedule-Garo	4,27,439	0	25,620	0	4,01,819	4,27,439
Establishment Of Juvinile Guidance Centre	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					
Departme	nt: 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
Reconcilia	tion Portion					
Internal Adj	justment of A.G. Office:					
	DDO wise Total (Original +Reconcilation	on+IA):				51,04,845
Summary of	DDO wise expenditure					
2235 02	106 (03) Implementation Of Children Act. 3 01. Salaries Voted-Si Establishment Of Juvinile Guidance Centre	xth-Schedule-Garo				51,04,845
	Establishment Of Juvinite Quidance Centre.					71.04.045
						51,04,845

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т	Demar	nd .	34 ADMI	NIICTD /	ATION OF SOCIA	I WELEADE									
						AL WELFAKE									
D	epart	ment:	Social Welfar	e Depa	rtment										
T	reasu	ry	Tura Treasury	/											
D	.D.O.	:	3900004 Dis	trict Pro	gramme Officer I	cds East West An	d South Garo Hills								
M	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	1	01. Salaries		General-Voted	860	Voucher	1,50,214	0	10,000	0	1,40,214	1,50,214
			Development Service Schemes				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	49,990
							General-Voted	937	Voucher	7,02,098	0	60,227	0	6,41,871	7,02,098
						Total Object I	Head 1:			9,33,886	0	75,427	0	8,58,459	9,33,880
						Total Sub Hea	nd:			9,33,886	0	75,427	0	8,58,459	9,33,886
						Total Minor H	Iead 102 :			9,33,886	0	75,427	0	8,58,459	9,33,886
						Total Sub Ma	jor Head 2:			9,33,886	0	75,427	0	8,58,459	9,33,886
						Total Major H	Iead 2235:			9,33,886	0	75,427	0	8,58,459	9,33,880
						Total of Mont	h :			9,33,886	0	75,427	0	8,58,459	9,33,886
M	onth o	of Accou	Int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	620	Voucher	1,50,214	0	10,000	0	1,40,214	1,50,214
			Development Service Schemes				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	39,770
							General-Voted	77	Voucher	7,12,819	0	65,427	0	6,47,392	7,12,819
ı							General-Voted	810	Voucher	1,52,792	0	0	0	1,52,792	1,52,792

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D	emar	nd :	34 ADMI	NISTR A	ATION OF SOCIA	L WELFARE									
De	epart	ment :	Social Welfa	e Depa	rtment										
	reasu		Tura Treasur												
-					OCC I	1. For West Ass	1.C. d. C II'll.								
	.D.O.			trict Pro	gramme Officer To	ds East West An	d South Garo Hills								
Mo	onth o	f Acco	ount: MAY/2024							~					
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajoi Head		l Head	Sub Head		Schme				(State)			- 7610	((A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			11,34,438	0	75,427	0	10,59,011	11,34,438
			Development Service Schemes			Total Sub Hea	ıd:			11,34,438	0	75,427	0	10,59,011	11,34,438
						Total Minor H	lead 102 :			11,34,438	0	75,427	0	10,59,011	11,34,438
						Total Sub Ma	jor Head 2:			11,34,438	0	75,427	0	10,59,011	11,34,438
						Total Major H	Lead 2235:			11,34,438	0	75,427	0	10,59,011	11,34,438
						Total of Mont	h :			11,34,438	0	75,427	0	10,59,011	11,34,438
Mo	nth o	f Acco	ount: JUN/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	53	Voucher	8,21,870	0	72,767	0	7,49,103	8,21,870
			Development Service Schemes				General-Voted	54	Voucher	1,50,214	0	10,000	0	1,40,214	1,50,214
						Total Object I	Head 1:			9,72,084	0	82,767	0	8,89,317	9,72,084
						Total Sub Hea	d:			9,72,084	0	82,767	0	8,89,317	9,72,084
						Total Minor H	lead 102 :			9,72,084	0	82,767	0	8,89,317	9,72,084
						Total Sub Ma	jor Head 2:			9,72,084	0	82,767	0	8,89,317	9,72,084
						Total Major H	Iead 2235:			9,72,084	0	82,767	0	8,89,317	9,72,084
						Total of Mont	h :			9,72,084	0	82,767	0	8,89,317	9,72,084

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Run Date:

I	Dema	nd :	34 ADM	NISTRA	ATION OF SOCIA	AL WELFARE									
D	epart	tment	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Tura Treasur	y											
Ď	.D.O.	.:	3900004 Dis	strict Pro	ogramme Officer I	cds East West An	d South Garo Hills								
Me	onth o	of Acco	ount: JUL/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. 11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	494	Voucher	1,50,214	0	10,000	0	1,40,214	1,50,214
			Development Service Schemes				General-Voted	593	Voucher	8,21,870	0	72,767	0	7,49,103	8,21,870
						Total Object I	Head 1 :			9,72,084	0	82,767	0	8,89,317	9,72,084
						Total Sub Hea	ıd:			9,72,084	0	82,767	0	8,89,317	9,72,084
						Total Minor H	lead 102 :			9,72,084	0	82,767	0	8,89,317	9,72,084
						Total Sub Ma	jor Head 2:			9,72,084	0	82,767	0	8,89,317	9,72,084
						Total Major H	Lead 2235:			9,72,084	0	82,767	0	8,89,317	9,72,084
						Total of Mont	h :			9,72,084	0	82,767	0	8,89,317	9,72,084
Me	onth (of Acco	ount: AUG/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)			- 7610	(k . 1 2 .)	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	145	Voucher	1,50,214	0	10,000	0	1,40,214	1,50,214
			Development Service Schemes				General-Voted	162	Voucher	8,43,007	0	77,927	0	7,65,080	8,43,007
						Total Object I	Head 1 :			9,93,221	0	87,927	0	9,05,294	9,93,221
						Total Sub Hea	ıd:			9,93,221	0	87,927	0	9,05,294	9,93,221
						Total Minor H	lead 102 :			9,93,221	0	87,927	0	9,05,294	9,93,221
						Total Sub Ma	ior Head 2:			9,93,221	0	87,927	0	9,05,294	9,93,221

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Run Date:

Social Welfar												
South Weller	e Depa	rtment										
Tura Treasury												
3900004 Dist	rict Pro	gramme Officer Io	eds East West And	d South Garo Hills								
at: AUG/2024												
Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
ireau	Head		Semme				(State)		8009	- 7610		(A.G.)
			Total Major H	lead 2235:			9,93,221	0	87,927	0	9,05,294	9,93,221
			Total of Month	h :			9,93,221	0	87,927	0	9,05,294	9,93,221
at: SEP/2024												
Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
	Head						(State)		8009	- 7610		(A.G.)
) Integrated Child	0	01. Salaries		General-Voted	383	Voucher	8,43,007	0	77,927	0	7,65,080	8,43,007
nemes			Total Object H	Iead 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 H	Iead 1 :			1,50,214	0	10,000	0	1,40,214	1,50,214
			Total Sub Hea	d :			9,93,221	0	87,927	0	9,05,294	9,93,221
			Total Minor H	lead 102 :			9,93,221	0	87,927	0	9,05,294	9,93,221
			Total Sub Maj	or Head 2:			9,93,221	0	87,927	0	9,05,294	9,93,221
			Total Major H	lead 2235:			9,93,221	0	87,927	0	9,05,294	9,93,221
			Total of Month	h :			9,93,221	0	87,927	0	9,05,294	9,93,221
it: OCT/2024												
Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO		. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
- 1 E	3900004 Dist at: AUG/2024 Sub Head tt: SEP/2024 Sub Head Integrated Child velopment Service nemes at: OCT/2024 Sub	3900004 District Pro tt: AUG/2024 Sub Head Sub Head Sub Head Olintegrated Child velopment Service nemes 1 st: OCT/2024 Sub Sub Sub Head Sub Head Sub Head	3900004 District Programme Officer Id tt: AUG/2024 Sub Sub Object Head Sub Head Sub Object Head Sub Head Olintegrated Child olivelopment Service nemes 1 01. Salaries tt: OCT/2024 Sub Sub Object Head Sub Object Head Sub Object Head Olintegrated Child olivelopment Service nemes	3900004 District Programme Officer Icds East West And It: AUG/2024 Sub Sub Object Head Schme Total Major H Total of Montil It: SEP/2024 Sub Sub Object Head Sub Head O Integrated Child Velopment Service Permes 1 01. Salaries Total Object Head Total Object Head Sub Head Total Object Head Sub Total Sub Head Total Minor H Total Sub Major H Total of Montil It: OCT/2024 Sub Sub Object Head Sub Categorised Schme Total Minor H Total of Montil It: OCT/2024 Sub Sub Object Head Sub Categorised Schme	3900004 District Programme Officer Icds East West And South Garo Hills tt: AUG/2024 Sub Sub Head Sub Head Schme Total Major Head 2235: Total of Month: tt: SEP/2024 Sub Sub Head Sub Head Sub Head Schme Olitegrated Child velopment Service nemes 1 01. Salaries General-Voted Total Object Head 1: Total Sub Head: Total Minor Head 102: Total Sub Major Head 2: Total Major Head 2:	3900004 District Programme Officer Icds East West And South Garo Hills It: AUG/2024 Sub Sub Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Object Head Sub Head Categorised Schme Total Major Head 2235: Total of Month: It: SEP/2024 Sub Sub Head Olintegrated Child velopment Service semes 1	3900004 District Programme Officer Icds East West And South Garo Hills tt: AUG/2024 Sub Sub Head Sub Head Schme Total Major Head 2235: Total of Month: tt: SEP/2024 Sub Head Sub Head Sub Head Sub Head Schme Olintegrated Child evelopment Service hemes 1 01. Salaries General-Voted 383 Voucher Total Object Head - 1: Total Object Head - 1: Total Sub Head : Total Minor Head 102: Total Sub Major Head 2: Total Major Head 2: Total Major Head 2: Total Major Head 2: Total Major Head 2: Total Major Head 2: Total Major Head 2: Total Major Head 2: Total Major Head 102: Total Sub Major Head 2: Total Major Head 2: Total Major Head 2: Total Major Head 3235: Tota	Sub	Sub Head Sub Object Head Sub Sub Head Sub Sub Head Sub S	Sub Head Sub Head	Sub Sub Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Sub Head Sub Head Sub Head Sub Sub Head Sub Sub Head Sub Head Sub Sub Head Sub Head Sub Sub Head Sub Head Sub Sub Head Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub	Sub Categorised Plan/Non-Plan T.V. No. Type Rose Plan/Non-Plan T.V. No. Type Rose Plan/Non-Plan T.V. No. Type Rose Plan/Non-Plan T.V. No. Type Rose Plan/Non-Plan T.V. No. Type Rose Plan/Non-Plan T.V. No. Type Rose Plan/Non-Plan T.V. No. Type Rose Plan/Non-Plan T.V. No. Type Rose Plan/Non-Plan T.V. No. Type Rose Plan/Non-Plan T.V. No. Type Rose Plan/Non-Plan T.V. No. Type Rose Plan/Non-Plan T.V. No. Type Rose Plan/Non-Plan T.V. No. Type Rose Plan/Non-Plan T.V. No. Type Rose Plan/Non-Plan T.V. No. Type Rose Plan/Non-Plan T.V. No. Type Rose Plan/Non-Plan T.V. No. Type Plan/Non

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Γ	emar	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment:	Social Welfar	e Depa	rtment										
T	reasu	rv	Tura Treasury	v											
- :	D.O.				gramma Officar I	ada Fast Wast An	d South Garo Hills								
				uict Pio	ogramme Officer 1	cus East West All	u South Galo Hills								
Mo	onth o	of Accou	int: OCT/2024											77	
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajoi Head	r Head	Head	Sub Head		Schme				(State)	3 c		- 7610	(as F = 2 = 2)	(A.G.))
2235	02		12) Integrated Child Development Service	0	01. Salaries		General-Voted	290	Voucher	8,43,007	0	77,927	0	7,65,080	8,43,007
			chemes			Total Object I	Head 1:			8,43,007	0	77,927	0	7,65,080	8,43,007
						Total Sub Hea	nd:			8,43,007	0	77,927	0	7,65,080	8,43,007
						Total Minor H	Head 102 :			8,43,007	0	77,927	0	7,65,080	8,43,007
						Total Sub Ma	jor Head 2:			8,43,007	0	77,927	0	7,65,080	8,43,007
						Total Major H	Head 2235:			8,43,007	0	77,927	0	7,65,080	8,43,007
						Total of Mont	h :			8,43,007	0	77,927	0	7,65,080	8,43,007
Mo	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	1135	Voucher	64,212	0	0	0	64,212	64,212
			Development Service chemes				General-Voted	91	Voucher	8,43,007	0	77,927	0	7,65,080	8,43,007
						Total Object I	Head 1:			9,07,219	0	77,927	0	8,29,292	9,07,219
						Total Sub Hea	nd:			9,07,219	0	77,927	0	8,29,292	9,07,219
						Total Minor H	Head 102 :			9,07,219	0	77,927	0	8,29,292	9,07,219
1						Total Sub Ma	jor Head 2:			9,07,219	0	77,927	0	8,29,292	9,07,219
						Total Major H	Iead 2235:			9,07,219	0	77,927	0	8,29,292	9,07,219

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Ι	Demai	nd :	34 ADMI	NISTRA	ATION OF SOCIAL	WELFARE									
D)epart	tment :	Social Welfar	e Depa	rtment										
Т	reasu	ıry	Tura Treasur	<i>y</i>											
: D).D.O.	· :	3900004 Dis	trict Pro	gramme Officer Icd	s East West An	d South Garo Hills								
M	onth (of Accou	int: NOV/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.
						Total of Mont	h :			9,07,219	0	77,927	0	8,29,292	9,07,21
M	onth (of Accou	int: DEC/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Mead	r Head l	неаа	Sub Head		Schme				(State)			- 7610	(in I	(A.G.)
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	148	Voucher	7,73,596	0	77,927	0	6,95,669	7,73,59
			Development Service chemes				General-Voted	1684	Voucher	7,73,596	0	77,927	0	6,95,669	7,73,59
						Total Object I	Head 1:			15,47,192	0	1,55,854	0	13,91,338	15,47,19
					06. Medical Treatment		General-Voted	1064	Voucher	4,50,000	0	0	0	4,50,000	4,50,00
						Total Object I	Head 6:			4,50,000	0	0	0	4,50,000	4,50,00
						Total Sub Hea	nd:			19,97,192	0	1,55,854	0	18,41,338	19,97,19
						Total Minor H	Iead 102 :			19,97,192	0	1,55,854	0	18,41,338	19,97,19
						Total Sub Ma	jor Head 2:			19,97,192	0	1,55,854	0	18,41,338	19,97,19
						Total Major H	Iead 2235:			19,97,192	0	1,55,854	0	18,41,338	19,97,19
						Total of Mont	h :			19,97,192	0	1,55,854	0	18,41,338	19,97,19
M	onth (of Accou	int: JAN/2025												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gros Amour (A.G.)

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 Run Date :
 13/05/2025

Demand:	34 ADM	IINISTRA	ATION OF SOCIA	L WELFARE									
Departmen	t: Social Welf	are Depa	rtment										
Treasury	Tura Treasu	ry											
	3900004 D	istrict Pro	ogramme Officer I	cds East West An	d South Garo Hills								
Month of Ac	ecount: JAN/2025												
Major Sub Mii Head Major He	nor Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02 102	r , c	0	01. Salaries		General-Voted	392	Voucher	24,776	0	0	0	24,776	24,776
	Development Service Schemes			Total Object I	Head 1 :			24,776	0	0	0	24,776	24,776
				Total Sub Hea	ad :			24,776	0	0	0	24,776	24,776
				Total Minor H	Head 102:			24,776	0	0	0	24,776	24,776
				Total Sub Ma	jor Head 2 :			24,776	0	0	0	24,776	24,776
				Total Major H	Head 2235:			24,776	0	0	0	24,776	24,776
				Total of Mont	ch :			24,776	0	0	0	24,776	24,776
Month of Ac	ccount: FEB/2025												
Major Sub Mii Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major He	au Heau	Head		Schille				(State)	·		- 7610	, .	(A.G.))
2235 02 102	(12) Integrated Child	0	01. Salaries		General-Voted	166	Voucher	7,73,596	0	77,927	0	6,95,669	7,73,596
	Development Service Schemes			Total Object I	Head 1:			7,73,596	0	77,927	0	6,95,669	7,73,596
				Total Sub Hea	ad:			7,73,596	0	77,927	0	6,95,669	7,73,596
				Total Minor H	Head 102:			7,73,596	0	77,927	0	6,95,669	7,73,596
				Total Sub Ma	jor Head 2:			7,73,596	0	77,927	0	6,95,669	7,73,596
				Total Major H	Head 2235:			7,73,596	0	77,927	0	6,95,669	7,73,596
				Total of Mont	th :			7,73,596	0	77,927	0	6,95,669	7,73,596

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Run Date : 13/05/2025

Department : Social Welfare Department	
District Programme Officer leds East West And South Garo Hills	
Month of Account: MAR/2025 Major Sub Minor Head Major Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Majo	
Major Sub Minor Read Major Head Head Major Head Head Major Head Major Head Major Head Major Head Major Head Major Head Major He	
Head Major Head Head Sub Head	
Head Head	Gross Amour
Development Service General-Voted 937 Voucher 2,378 0 0 0 0 2,378	(A.G.)
Schemes General-Voted 937 Voucher 2,378 0 0 0 2,378	7,75,97
Total Sub Head: 7,78,352 0 81,454 0 6,96,898 Total Minor Head 102: 7,78,352 0 81,454 0 6,96,898 Total Sub Major Head 2: 7,78,352 0 81,454 0 6,96,898 Total Major Head 2: 7,78,352 0 81,454 0 6,96,898 Total Major Head 2235: 7,78,352 0 81,454 0 6,96,898 Total of Month: 7,78,352 0 81,454 0 6,96,898 Total of DDO 3900004: 1,13,23,076 0 9,63,331 0 1,03,59,745 Reconciliation Portion Month of 04/2024 Account:	2,37
Total Minor Head 102: 7,78,352 0 81,454 0 6,96,898 Total Sub Major Head 2: 7,78,352 0 81,454 0 6,96,898 Total Major Head 2235: 7,78,352 0 81,454 0 6,96,898 Total of Month: 7,78,352 0 81,454 0 6,96,898 Total of DDO 3900004: 1,13,23,076 0 9,63,331 0 1,03,59,745 Reconciliation Portion Month of 04/2024 Account:	7,78,35
Total Sub Major Head 2: 7,78,352 0 81,454 0 6,96,898 Total Major Head 2: 7,78,352 0 81,454 0 6,96,898 Total of Month: 7,78,352 0 81,454 0 6,96,898 Total of DDO 3900004: 1,13,23,076 0 9,63,331 0 1,03,59,745 Reconciliation Portion Month of 04/2024 Account:	7,78,35
Total Major Head 2235: 7,78,352 0 81,454 0 6,96,898 Total of Month: 7,78,352 0 81,454 0 6,96,898 Total of DDO 3900004: 1,13,23,076 0 9,63,331 0 1,03,59,745 Reconciliation Portion Month of 04/2024 Account:	7,78,35
Total of Month : 7,78,352 0 81,454 0 6,96,898 Total of DDO 3900004 : 1,13,23,076 0 9,63,331 0 1,03,59,745 Reconciliation Portion Month of 04/2024 Account:	7,78,35
Total of DDO 3900004: 1,13,23,076 0 9,63,331 0 1,03,59,745 Reconciliation Portion Month of 04/2024 Account:	7,78,35
Reconciliation Portion Month of 04/2024 Account:	7,78,35
Month of 04/2024 Account:	1,13,23,07
Account:	
2025 2 102 (12) Integrated Child 0 01 Salarias State Diagram Congress Veted 021	
2235 2 102 (12) Integrated Child 0 01. Salaries State Plan General-Voted 931 Development Service Schemes	49,99
2235 2 102 (12) Integrated Child 1 01. Salaries State Plan General-Voted 937 Development Service Schemes	-7,02,09
2235 2 102 (12) Integrated Child 1 01. Salaries State Plan General-Voted 930 Development Service Schemes	-31,57
2235 2 102 (12) Integrated Child 0 01. Salaries State Plan General-Voted 930 Development Service Schemes	31,57
2235 2 102 (12) Integrated Child 0 01. Salaries State Plan General-Voted 937 Development Service Schemes	7,02,09
(12) Integrated Child 01. Salaries General-Voted	

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Demand: 3	34 ADMINISTRATIO	ON OF SOCIAL WELF	FARE			
Department: So	ocial Welfare Departme	ent				
Treasury T	ura Treasury					
D.D.O. : 39	900004 District Program	mme Officer Icds East	West And South Garo	Hills		
Month of O4 Account:	4/2024					
2235 2 102 Developme	nent Service Schemes 1		State Plan		931	-49,996
Month of Of Account:	7/2024					
2235 2 102 (12) Integr Developme	rated Child 0 nent Service Schemes	01. Salaries	State Plan	General-Voted	494	-1,50,214
2235 2 102 (12) Integr		01. Salaries	State Plan	General-Voted	494	1,50,214
Month of OS Account:	8/2024					
2235 2 102 (12) Integr Developme	rated Child 0	01. Salaries	State Plan	General-Voted	145	-1,50,214
2235 2 102 (12) Integr Developme	rated Child 1 nent Service Schemes	01. Salaries	State Plan	General-Voted	145	1,50,214
			DDO wise reconcilati	ion Total :		0
Internal Adjustment of	A.G. Office:					
Summary of DDO wise	ann an dituma		DDO wise Total (Ori	iginal +Reconcilation+IA)	:	1,13,23,076
Summary of DDO wise	<u>expenatiure</u>					
2235 02 102 (12) In Schen	ntegrated Child Develo	opment Service	0 01. Salaries	General-Voted		1,02,72,220
2235 02 102 (12) In Schen	ntegrated Child Develo	opment Service	06. Medical Tro	eatment General-Voted		4,50,000
2235 02 102 (12) In Schen	ntegrated Child Develo	opment Service	1 01. Salaries	General-Voted		6,00,856

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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
Summary of DDO w	vise expenditure
	1,13,23,076

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Dema	nd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
epar	tment :	: Social Welfa	re Depa	rtment										
reasu	ıry	Tura Treasur	y											
D.D.O	.:	3900005 Ch	ild Dev I	Project Officer Tu	ra Urban Icds Wet	Garo Hills								
onth	of Acco	ount: APR/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•			Head						(State)		8009	- 7610		(A.G.))
02	102		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 F	Iead 1 :			6,32,597	0	60,900	0	5,71,697	6,32,597
					Total Sub Hea	d :			6,32,597	0	60,900	0	5,71,697	6,32,597
					Total Minor H	lead 102 :			6,32,597	0	60,900	0	5,71,697	6,32,597
					Total Sub Maj	or Head 2:			6,32,597	0	60,900	0	5,71,697	6,32,597
					Total Major H	lead 2235:			6,32,597	0	60,900	0	5,71,697	6,32,597
					Total of Montl	n :			6,32,597	0	60,900	0	5,71,697	6,32,597
onth	of Acco	ount: MAY/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•		1 IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
02	102	(12) Integrated Child	0	01. Salaries		General-Voted	677	Voucher	4,624	0	0	0	4,624	4,624
		1				General-Voted	679	Voucher	27,680	0	0	0	27,680	27,680
		Selicines				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 H	Iead 1 :			6,64,901	0	60,900	0	6,04,001	6,64,901
					Total Sub Hea	d :			6,64,901	0	60,900	0	6,04,001	6,64,901
	onth Sub Major Head	onth of According Major Head onth of According Major Head onth of According Major Head Sub Mino Major Head Head	Pepartment: Social Welfa Treasury D.D.O.: 3900005 Ch Onth of Account: APR/2024 Sub Minor Sub Major Head Head Head O2 102 (12) Integrated Child Development Service Schemes Onth of Account: MAY/2024 Sub Minor Sub Major Head Head Head Sub Minor Sub Major Head Head Head	Pepartment: Social Welfare Department: Tura Treasury D.D.O.: 3900005 Child Dev I Onth of Account: APR/2024 Sub Minor Sub Sub Head Head Sub Head Head Schemes Onth of Account: MAY/2024 Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub	Pepartment: Social Welfare Department Treasury Tura Treasury D.D.O.: 3900005 Child Dev Project Officer Ture Tonth of Account: APR/2024 Sub Minor Sub Sub Object Head Sub Head Development Service Schemes Tura Treasury Onth of Account: MAY/2024 Sub Minor Sub Sub Object Head Sub Head Onth of Account: MAY/2024 Sub Minor Sub Sub Object Head Sub Head Major Head Head Sub Head Major Head Head Sub Head Onth Of Account: MAY/2024 Sub Minor Sub Sub Object Head Sub Head Onth Of Account: MAY/2024 Sub Minor Sub Sub Object Head Sub Head Onth Of Account: MAY/2024	Pepartment: Social Welfare Department Treasury Tura Treasury D.D.O.: 3900005 Child Dev Project Officer Tura Urban Icds Wet onth of Account: APR/2024 Sub Minor Sub Sub Object Head Schme Total Major Head Head Sub Schemes	Pepartment: Social Welfare Department Treasury Tura Treasury D.D.O.: 3900005 Child Dev Project Officer Tura Urban Icds Wet Garo Hills Total Officer Tura Urban Icds Wet Garo Hills Total Sub Minor Sub Sub Sub Object Head Schme Categorised Schme	Tura Treasury	Pepartment: Social Welfare Department Treasury Tura Treasury ND.O.: 3900005 Child Dev Project Officer Tura Urban Icds Wet Garo Hills Onth of Account: APR/2024 Sub Minor Sub Major Head Head Sub Head O2	Park Park	Part Part		Para Treasury Tr	Pepartment

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Demand:	34 ADMII	NISTRA	ATION OF SOCIA	L WELFARE									
Department :	Social Welfar	e Depar	rtment										
Treasury	Tura Treasury	ī											
D.D.O. :	3900005 Chi	ld Dev I	Project Officer Tur	ra Urban Icds Wet	Garo Hills								
Month of Accoun	nt: MAY/2024												
Major Sub Minor Head Major Head 1		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		5011110				(State)		8009	- 7610		(A.G.))
2235 02 102				Total Minor H	Head 102:			6,64,901	0	60,900	0	6,04,001	6,64,901
				Total Sub Ma	jor Head 2:			6,64,901	0	60,900	0	6,04,001	6,64,901
				Total Major H	Iead 2235:			6,64,901	0	60,900	0	6,04,001	6,64,901
				Total of Mont	h :			6,64,901	0	60,900	0	6,04,001	6,64,901
Month of Accoun	nt: JUN/2024												
Major Sub Minor Head Major Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Major Sub Minor Head Major Head I Head		Sub Sub Head	· ·	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Head Major Head Head 2235 02 102 (12	Head 2) Integrated Child	Sub	· ·		Plan/Non-Plan General-Voted	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Head Major Head Head 2235 02 102 (12 Dec	Head	Sub Head			General-Voted General-Voted	1182 61		Amount (State) 2,18,146 90,154	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP) 2,18,146 90,154	Amount (A.G.)) 2,18,146 90,154
Head Major Head Head 2235 02 102 (12 Dec	Head 2) Integrated Child evelopment Service	Sub Head			General-Voted	1182	Voucher	Amount (State) 2,18,146	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP) 2,18,146	Amount (A.G.)) 2,18,146
Head Major Head I Head 2235 02 102 (12 Detection)	Head 2) Integrated Child evelopment Service	Sub Head			General-Voted General-Voted General-Voted	1182 61	Voucher Voucher	Amount (State) 2,18,146 90,154	0 0	(as per A.G. 8009	A&E) - 7610 0 0	(as per SOP) 2,18,146 90,154	Amount (A.G.)) 2,18,146 90,154
Head Major Head I Head 2235 02 102 (12 Detection)	Head 2) Integrated Child evelopment Service	Sub Head		Schme	General-Voted General-Voted General-Voted Head 1:	1182 61	Voucher Voucher	Amount (State) 2,18,146 90,154 5,42,443	0 0 0	0 0 0 55,900	A&E) - 7610 0 0 0	2,18,146 90,154 4,86,543	2,18,146 90,154 5,42,443
Head Major Head Head I 2235 02 102 (12 Detection)	Head 2) Integrated Child evelopment Service	Sub Head		Schme Total Object I	General-Voted General-Voted General-Voted Head 1:	1182 61	Voucher Voucher	2,18,146 90,154 5,42,443 8,50,743	0 0 0 0	0 0 55,900 55,900	A&E) - 7610 0 0 0 0 0	2,18,146 90,154 4,86,543 7,94,843	2,18,146 90,154 5,42,443 8,50,743
Head Major Head I Head 2235 02 102 (12 Detection)	Head 2) Integrated Child evelopment Service	Sub Head		Schme Total Object I Total Sub Hea	General-Voted General-Voted General-Voted Head 1: Id: Head 102:	1182 61	Voucher Voucher	Amount (State) 2,18,146 90,154 5,42,443 8,50,743	0 0 0 0	0 0 55,900 55,900	A&E) - 7610 0 0 0 0 0 0	2,18,146 90,154 4,86,543 7,94,843	Amount (A.G.)) 2,18,146 90,154 5,42,443 8,50,743 8,50,743
Head Major Head I Head 2235 02 102 (12 Detection)	Head 2) Integrated Child evelopment Service	Sub Head		Total Object I Total Sub Hea Total Minor F	General-Voted General-Voted General-Voted Head 1: Id: Head 102: Jor Head 2:	1182 61	Voucher Voucher	Amount (State) 2,18,146 90,154 5,42,443 8,50,743 8,50,743	0 0 0 0 0	0 0 55,900 55,900 55,900	A&E) - 7610 0 0 0 0 0 0 0	2,18,146 90,154 4,86,543 7,94,843 7,94,843	Amount (A.G.)) 2,18,146 90,154 5,42,443 8,50,743 8,50,743
Head Major Head Head I 2235 02 102 (12 Detection)	Head 2) Integrated Child evelopment Service	Sub Head		Total Object I Total Sub Hea Total Minor H Total Sub Ma	General-Voted General-Voted General-Voted Head 1: Head 102: jor Head 2: Head 2235:	1182 61	Voucher Voucher	Amount (State) 2,18,146 90,154 5,42,443 8,50,743 8,50,743 8,50,743	0 0 0 0 0	0 0 55,900 55,900 55,900 55,900	A&E) - 7610 0 0 0 0 0 0 0 0	2,18,146 90,154 4,86,543 7,94,843 7,94,843 7,94,843	Amount (A.G.)) 2,18,146 90,154 5,42,443 8,50,743 8,50,743 8,50,743
Head Major Head Head 2235 02 102 (12 Dec	2) Integrated Child evelopment Service themes	Sub Head		Total Object I Total Sub Hea Total Minor H Total Sub Ma Total Major H	General-Voted General-Voted General-Voted Head 1: Head 102: jor Head 2: Head 2235:	1182 61	Voucher Voucher	Amount (State) 2,18,146 90,154 5,42,443 8,50,743 8,50,743 8,50,743 8,50,743	0 0 0 0 0 0	(as per A.G. 8009 0 0 55,900 55,900 55,900 55,900 55,900	A&E) - 7610 0 0 0 0 0 0 0 0 0	2,18,146 90,154 4,86,543 7,94,843 7,94,843 7,94,843 7,94,843	Amount (A.G.)) 2,18,146 90,154 5,42,443 8,50,743 8,50,743 8,50,743 8,50,743
Head Major Head Head 2235 02 102 (12 Der Sch	2) Integrated Child evelopment Service themes	Sub Head		Total Object I Total Sub Hea Total Minor H Total Sub Ma Total Major H	General-Voted General-Voted General-Voted Head 1: Head 102: jor Head 2: Head 2235:	1182 61	Voucher Voucher	Amount (State) 2,18,146 90,154 5,42,443 8,50,743 8,50,743 8,50,743 8,50,743	0 0 0 0 0 0	(as per A.G. 8009 0 0 55,900 55,900 55,900 55,900 55,900	A&E) - 7610 0 0 0 0 0 0 0 0 0	2,18,146 90,154 4,86,543 7,94,843 7,94,843 7,94,843 7,94,843	Amount (A.G.)) 2,18,146 90,154 5,42,443 8,50,743 8,50,743 8,50,743 8,50,743

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T.	emai	ıd :	34 ADM	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
D	epart	ment	: Social Welfa	re Depa	rtment										
T	reasu	ry	Tura Treasur	y											
	.D.O.			-	Project Officer Tu	ra Urban Icds Wet	Garo Hills								
			ount: JUL/2024												
Major	Sub	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	498	Voucher	5,47,305	0	57,580	0	4,89,725	5,47,305
			Development Service Schemes				General-Voted	499	Voucher	90,154	0	0	0	90,154	90,154
						Total Object I	Head 1:			6,37,459	0	57,580	0	5,79,879	6,37,459
						Total Sub Hea	ıd:			6,37,459	0	57,580	0	5,79,879	6,37,459
						Total Minor H	lead 102 :			6,37,459	0	57,580	0	5,79,879	6,37,459
						Total Sub Maj	jor Head 2:			6,37,459	0	57,580	0	5,79,879	6,37,459
						Total Major H	lead 2235:			6,37,459	0	57,580	0	5,79,879	6,37,459
						Total of Mont	h :			6,37,459	0	57,580	0	5,79,879	6,37,459
Mo	onth o	f Acc	ount: AUG/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajo: Head		l Head	Sub Head		Schme				(State)	~, ·		- 7610	(112 P 2 2 2 2)	(A.G.))
2225	02	102	(12) I		01.01.			146							20.474
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		General-Voted General-Voted	146 161	Voucher Voucher	90,154 5,61,313	0	0 57,580	0	90,154 5,03,733	90,154 5,61,313
			Schemes			T-4-1 OL: -4 I		101	Voucher	6,51,467	0	57,580		5,93,887	6,51,467
				1	01. Salaries	Total Object I	General-Voted	1547	Voucher	2,431	0	0	0	2,431	2,431
				1	01. Salaries			1347	voucner					·	
						Total Object I	lead / :			2,431	0	0	0	2,431	2,431
						Total Sub Hea	d:			6,53,898	0	57,580	0	5,96,318	6,53,898
						Total Minor H	lead 102 :			6,53,898	0	57,580	0	5,96,318	6,53,898

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Der	nand:	34 ADM	INISTR	ATION OF SOCIA	L WELFARE									
Dep	artmei	nt: Social Welf	are Depa	artment										
Trea	asury	Tura Treasu	ıry											
D.D	.O.:	3900005 C	hild Dev	Project Officer Tu	ra Urban Icds Wet Ga	aro Hills								
Mont	th of A	ccount: AUG/2024												
Head Ma		nor Sub ead Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 02	2				Total Sub Major	r Head 2:			6,53,898	0	57,580	0	5,96,318	6,53,898
					Total Major Hea	ad 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
Mont	th of A	ccount: SEP/2024												
		nor Sub ead Head	Sub Sub	Object Head	Categorised I	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
H	ead		Head						(State)		8009	- 7610		(A.G.))
2235 02	2 102	(12) Integrated Child Development Service	0	01. Salaries	(General-Voted	387	Voucher	1,94,977	0	19,680	0	1,75,297	1,94,977
		Schemes			Total Object He	ad 1:			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 He	ad 1:			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 Hea	ad 102 :			8,67,655	0	57,580	0	8,10,075	8,67,655
					Total Sub Major	r Head 2:			8,67,655	0	57,580	0	8,10,075	8,67,655
					Total Major Hea	ad 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
					20002 02 1/20101	•			3,07,000		- ,			

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Dema	ınd :	34 ADMI	NISTR A	ATION OF SOCIA	L WELFARE									
Depar	tment :	Social Welfa	re Depa	rtment										
Treas	ury	Tura Treasur	y											
). :	3900005 Ch	ild Dev l	Project Officer Tu	ra Urban Icds Wet	Garo Hills								
Month	of Accor	int: OCT/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head		5				(State)		8009	- 7610		(A.G.))
2235 02		12) Integrated Child	0	01. Salaries		General-Voted	304	Voucher	1,94,977	0	19,680	0	1,75,297	1,94,977
		Development Service Schemes			Total Object I	Head 1:			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 I	Head 1:			4,61,066	0	27,900	0	4,33,166	4,61,066
					Total Sub Hea	nd:			6,56,043	0	47,580	0	6,08,463	6,56,043
					Total Minor H	Iead 102 :			6,56,043	0	47,580	0	6,08,463	6,56,043
					Total Sub Ma	jor Head 2:			6,56,043	0	47,580	0	6,08,463	6,56,043
					Total Major H	Iead 2235:			6,56,043	0	47,580	0	6,08,463	6,56,043
					Total of Mont	h :			6,56,043	0	47,580	0	6,08,463	6,56,043
Month	of Accor	int: NOV/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2235 02		12) Integrated Child	0	01. Salaries		General-Voted	1292	Voucher	14,868	0	0	0	14,868	14,868
		Development Service Schemes				General-Voted	259	Voucher	1,94,977	0	19,680	0	1,75,297	1,94,977
					Total Object I	Head 1:			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
		gov in/ae/meghals		1		General-Voted	1312							

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D)emar	nd:	34 ADMI	NISTRA	ATION OF SOCIA	AL WELFARE									
D	epart	ment :	Social Welfar	re Depa	rtment										
T	reasu	ry	Tura Treasur	y											
; D	.D.O.	:	3900005 Ch	ild Dev I	Project Officer Tu	ıra Urban Icds Wet	Garo Hills								
Mo	onth o	of Accou	nt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Ircau	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	1	01. Salaries		General-Voted	1312	Voucher	7,140	0	0	0	7,140	7,140
			evelopment Service chemes				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 I	Head 1:			4,13,493	0	27,900	0	3,85,593	4,13,493
						Total Sub Hea	ıd:			6,23,338	0	47,580	0	5,75,758	6,23,338
						Total Minor H	lead 102 :			6,23,338	0	47,580	0	5,75,758	6,23,338
						Total Sub Ma	jor Head 2:			6,23,338	0	47,580	0	5,75,758	6,23,338
						Total Major H	lead 2235:			6,23,338	0	47,580	0	5,75,758	6,23,338
						Total of Mont	h :			6,23,338	0	47,580	0	5,75,758	6,23,338
Mo	onth o	of Accou	nt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	1599	Voucher	1,98,694	0	19,680	0	1,79,014	1,98,694
			evelopment Service chemes				General-Voted	295	Voucher	1,98,694	0	19,680	0	1,79,014	1,98,694
						Total Object I	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		27,900	0	3,17,237	3,45,137
							General-Voted	2328	Voucher	2,922		0	0	2,922	2,922
							General-Voted	290	Voucher	94,370	0	0	0	94,370	94,370

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D	emar	ıd:	34 ADMI	NISTRA	ATION OF SOCIA	AL WELFARE									
De	epart	ment :	Social Welfa	re Depa	rtment										
Tı	reasu	ry	Tura Treasur	y											
Ď.	D.O.	:	3900005 Ch	ild Dev	Project Officer Tu	ıra Urban Icds Wet	Garo Hills								
Mo	nth o	of Accou	int: DEC/2024												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajoi Head		пеац	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2235	02		12) Integrated Child	1	01. Salaries		General-Voted	293	Voucher	2,92,600	0	27,900	0	2,64,700	2,92,600
			Development Service Schemes				General-Voted	973	Voucher	52,537	0	0	0	52,537	52,537
						Total Object I	Head 1:			8,81,936	0	55,800	0	8,26,136	8,81,936
						Total Sub Hea	nd:			12,79,324	0	95,160	0	11,84,164	12,79,324
						Total Minor H	Head 102 :			12,79,324	0	95,160	0	11,84,164	12,79,324
						Total Sub Ma	jor Head 2:			12,79,324	0	95,160	0	11,84,164	12,79,324
						Total Major H	Iead 2235:			12,79,324	0	95,160	0	11,84,164	12,79,324
						Total of Mont	h :			12,79,324	0	95,160	0	11,84,164	12,79,324
Mo	onth o	of Accou	int: FEB/2025												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(us per sor)	(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	169	Voucher	1,99,962	0	19,680	0	1,80,282	1,99,962
			Development Service Schemes			Total Object I	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 I	Head 1:			4,39,507	0	27,900	0	4,11,607	4,39,507
						Total Sub Hea	nd:			6,39,469	0	47,580	0	5,91,889	6,39,469
						Total Minor H	Head 102 :			6,39,469	0	47,580	0	5,91,889	6,39,469

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Dema	and:	34 ADMI	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
Depai	rtment :	Social Welfa	re Depa	rtment										
Treas		Tura Treasur												
D.D.C			•	Project Officer Tur	ra Urhan Iods Wet	Garo Hills								
		ount: FEB/2025	na Dev I	Toject Officer Tui	ea Croan icas wet	Garo Illiis								
Major Sul Head Maj	b Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj		i ileau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2235 02					Total Sub Ma	jor Head 2:			6,39,469	0	47,580	0	5,91,889	6,39,469
					Total Major H	Head 2235:			6,39,469	0	47,580	0	5,91,889	6,39,469
					Total of Mont	h :			6,39,469	0	47,580	0	5,91,889	6,39,469
Month	of Acco	ount: MAR/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		Ticad	Head		Semic				(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child	0	01. Salaries		General-Voted	409	Voucher	1,99,962	0	19,680	0	1,80,282	1,99,962
		Development Service Schemes			Total Object I	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 I	Head 1:			4,39,507	0	27,900	0	4,11,607	4,39,507
					Total Sub Hea	ad:			6,39,469	0	47,580	0	5,91,889	6,39,469
					Total Minor H	Head 102:			6,39,469	0	47,580	0	5,91,889	6,39,469
					Total Sub Ma	jor Head 2:			6,39,469	0	47,580	0	5,91,889	6,39,469
					Total Major H	Head 2235:			6,39,469	0	47,580	0	5,91,889	6,39,469
					Total of Mont	h:			6,39,469	0	47,580	0	5,91,889	6,39,469
					Total of DDO	<i>3900005</i> :			81,44,896	0	6,35,920	0	75,08,976	81,44,896

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Demand:	34 ADMINISTR	RATIO	ON OF SOCIAL	WELFARE			
Departmen	t: Social Welfare Dep	artme	ent				
Treasury	Tura Treasury						
D.D.O. :	3900005 Child Dev	/ Proj	ect Officer Tura	Urban Icds Wet Garo Hi	ills		
Reconciliati	ion Portion						
Month of Account:	04/2024						
2235 2 102	2 (12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	936	-1,85,999
2235 2 102	2 (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	2 (12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	71	-90,154
2235 2 102	2 (12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	677	4,624
2235 2 102	2 (12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	677	-4,624
2235 2 102	2 (12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	71	90,154
Month of Account:	06/2024						
2235 2 102	2 (12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	61	-90,154
2235 2 102	2 (12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	61	90,154
Month of Account:	07/2024						
2235 2 102	2 (12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	499	-90,154
2235 2 102	2 (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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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:	08/2024	
2235 2 102 (12) In	ntegrated Child 0 State Plan 146 opment Service Schemes	-90,154
2235 2 102 (12) Ir	ntegrated Child 1 01. Salaries State Plan General-Voted 146 opment Service Schemes	90,154
	DDO wise reconcilation Total :	0
Internal Adjustment	t of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	81,44,896
Summary of DDO w	vise expenditure	
	2) Integrated Child Development Service 0 01. Salaries General-Voted hemes	40,22,440
	2) Integrated Child Development Service 1 01. Salaries General-Voted hemes	41,22,456
		81,44,896

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De	eman	d:	34 ADMIN	NISTR <i>A</i>	ATION OF SOCIAL V	WELFARE									
De	partr	ment:	Social Welfare	Depar	rtment										
Tr	easur	ry	Tura Treasury												
; D.1	D.O.	:	3900007 Supo	dt. Trai	ning For Self Employ	ment Of Womer	n In Need Of Care	& Protection	n Tura						
Moi	nth of	f Accou	nt: APR/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	E1	1) Training For Self mployment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	373	Voucher	1,552	0	0	0	1,552	1,552
			Need Of Care And otection-				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 I	Head 1 :			4,90,795	0	56,000	8,800	4,25,995	4,90,795
						Total Sub Hea	ıd:			4,90,795	0	56,000	8,800	4,25,995	4,90,795
						Total Minor H	Iead 103 :			4,90,795	0	56,000	8,800	4,25,995	4,90,795
						Total Sub Maj	jor Head 2:			4,90,795	0	56,000	8,800	4,25,995	4,90,795
						Total Major H	Iead 2235:			4,90,795	0	56,000	8,800	4,25,995	4,90,795
						Total of Mont	h :			4,90,795	0	56,000	8,800	4,25,995	4,90,795
Moi	nth of	f Accou	nt: MAY/2024												
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	Eı	1) Training For Self mployment Of Women	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
			Need Of Care And otection-				Voted-Sixth- Schedule-Garo	105	Voucher	24,000	0	0	0	24,000	24,000
						Total Object I	Head 1 :								

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]	Demai	nd:	34 ADMIN	NISTR A	ATION OF SOCIAL	WELFARE									
Г	Depart	ment :	Social Welfare	Depa	rtment										
Т	reasu	ıry	Tura Treasury												
Ė).D.O.	. :	3900007 Supo	dt. Trai	ning For Self Employ	ment Of Women	n In Need Of Care	& Protection	n Tura						
M	onth (of Acco	unt: MAY/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2235	02		(01) Training For Self Employment Of Women	0	(01) Salaries, Sumtuary Allowance					4,67,107	0	56,000	8,800	4,02,307	4,67,107
		1	In Need Of Care And Protection-		02. Wages		Voted-Sixth- Schedule-Garo	1234	Voucher	47,795	0	0	0	47,795	47,795
						Total Object I	Head 2 :			47,795	0	0	0	47,795	47,795
						Total Sub Hea	ıd:			5,14,902	0	56,000	8,800	4,50,102	5,14,902
						Total Minor H	lead 103 :			5,14,902	0	56,000	8,800	4,50,102	5,14,902
						Total Sub Maj	jor Head 2:			5,14,902	0	56,000	8,800	4,50,102	5,14,902
						Total Major H	Iead 2235:			5,14,902	0	56,000	8,800	4,50,102	5,14,902
						Total of Mont	h :			5,14,902	0	56,000	8,800	4,50,102	5,14,902
M	onth (of Acco	unt: JUN/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	69	Voucher	21,097	0	0	0	21,097	21,097
		1	In Need Of Care And Protection-				Voted-Sixth- Schedule-Garo	70	Voucher	4,43,107	0	56,000	8,800	3,78,307	4,43,107
						Total Object I	Head 1 :			4,64,204	0	56,000	8,800	3,99,404	4,64,204
					02. Wages		Voted-Sixth- Schedule-Garo	1528	Voucher	12,245	0	0	0	12,245	12,245
						Total Object H	Head 2 :			12,245	0	0	0	12,245	12,245

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D	eman	nd:	34 ADMIN	ISTRA	TION OF SOCIAL V	WELFARE									
De	eparti	ment :	Social Welfare	Depar	tment										
Tı	reasu	ry	Tura Treasury												
Ď.	.D.O.	:	3900007 Supc	t. Trair	ning For Self Employ	ment Of Women	n In Need Of Care	& Protection	n Tura						
Mo	onth o	of Accou	nt: JUN/2024												
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	E Ir	01) Training For Self mployment Of Women a Need Of Care And rotection-			Total Sub Hea	d :			4,76,449	0	56,000	8,800	4,11,649	4,76,449
						Total Minor H	lead 103 :			4,76,449	0	56,000	8,800	4,11,649	4,76,449
						Total Sub Maj	jor Head 2:			4,76,449	0	56,000	8,800	4,11,649	4,76,449
						Total Major H	lead 2235:			4,76,449	0	56,000	8,800	4,11,649	4,76,449
						Total of Mont	h :			4,76,449	0	56,000	8,800	4,11,649	4,76,449
Major Head I	Sub Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head								0009	- /010		
2235	02	103 (0 E	01) Training For Self mployment Of Women)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	491	Voucher	4,43,107	0	56,000	8,800	3,78,307	4,43,107
		Ir	n Need Of Care And rotection-				Voted-Sixth- Schedule-Garo	492	Voucher	9,000	0	0	0	9,000	9,000
						Total Object H	Head 1 :			4,52,107	0	56,000	8,800	3,87,307	4,52,107
						Total Sub Hea	d:			4,52,107	0	56,000	8,800	3,87,307	4,52,107
						Total Minor H	lead 103 :			4,52,107	0	56,000	8,800	3,87,307	4,52,107
						Total Sub Maj	jor Head 2:			4,52,107	0	56,000	8,800	3,87,307	4,52,107
						Total Major H	lead 2235:			4,52,107	0	56,000	8,800	3,87,307	4,52,107

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Г	Deman	nd:	34 ADMII	NISTRA	ATION OF SOCIAL	WELFARE									
D	epart	ment :	Social Welfar	e Depa	rtment										
Т	reasu	ry	Tura Treasury	,											
Ď	.D.O.	:	3900007 Sup	dt. Trai	ning For Self Employ	ment Of Womer	n In Need Of Care	& Protection	n Tura						
Mo	onth o	f Accou	int: JUL/2024												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			4,52,107	0	56,000	8,800	3,87,307	4,52,107
Mo	onth o	f Accou	int: AUG/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		01) Training For Self Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	137	Voucher	15,000	0	0	0	15,000	15,000
		I	n Need Of Care And Protection-				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 I	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 I	Head 2:			24,095	0	0	0	24,095	24,095
						Total Sub Hea	ıd :			5,18,840	0	56,000	8,800	4,54,040	5,18,840
						Total Minor H	Iead 103:			5,18,840	0	56,000	8,800	4,54,040	5,18,840
						Total Sub Maj	jor Head 2:			5,18,840	0	56,000	8,800	4,54,040	5,18,840
						Total Major H	Iead 2235:			5,18,840	0	56,000	8,800	4,54,040	5,18,840
						Total of Mont	h :			5,18,840	0	56,000	8,800	4,54,040	5,18,840

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I															
D	eman	ıd :	34 ADMIN	NISTRA	TION OF SOCIAL V	WELFARE									
De	epartr	ment :	Social Welfare	Depar	rtment										
Tr	reasui	ry	Tura Treasury												
D.	D.O.	:	3900007 Sup	dt. Trair	ning For Self Employ	ment Of Womer	n In Need Of Care	& Protection	n Tura						
Мо	onth of	f Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2235	02	E	01) Training For Self mployment Of Women	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
			n Need Of Care And rotection-				Voted-Sixth- Schedule-Garo	365	Voucher	20,129	0	0	0	20,129	20,129
						Total Object H	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 H	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
					Anowances	Total Object H	Head 11 :			59,460	0	0	0	59,460	59,460
						Total Sub Hea	d:			5,45,160	0	56,000	8,800	4,80,360	5,45,160
						Total Minor H	lead 103 :			5,45,160	0	56,000	8,800	4,80,360	5,45,160
						Total Sub Maj	jor Head 2:			5,45,160	0	56,000	8,800	4,80,360	5,45,160
						Total Major H	lead 2235:			5,45,160	0	56,000	8,800	4,80,360	5,45,160
						Total of Montl	h :			5,45,160	0	56,000	8,800	4,80,360	5,45,160
Mo	onth o	f Accou	nt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		01) Training For Self mployment 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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]	Demar	nd:	34 ADMIN	NISTRA	TION OF SOCIAL V	WELFARE									
Г	Depart	ment :	Social Welfare	Depar	tment										
Т	reasu	ıry	Tura Treasury												
Ė).D.O.	.:	3900007 Supo	lt. Trair	ning For Self Employ	ment Of Women	n In Need Of Care	& Protection	n Tura						
M	onth o	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	E	Employment Of Women	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
			n Need Of Care And Protection-				Voted-Sixth- Schedule-Garo	385	Voucher	9,000	0	0	0	9,000	9,000
						Total Object I	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 I	Head 2 :			11,850	0	0	0	11,850	11,850
						Total Sub Hea	ad:			4,92,563	0	56,000	8,800	4,27,763	4,92,563
						Total Minor H	Head 103:			4,92,563	0	56,000	8,800	4,27,763	4,92,563
						Total Sub Maj	jor Head 2:			4,92,563	0	56,000	8,800	4,27,763	4,92,563
						Total Major H	Head 2235:			4,92,563	0	56,000	8,800	4,27,763	4,92,563
						Total of Mont	h :			4,92,563	0	56,000	8,800	4,27,763	4,92,563
M	onth o	of Accou	Int: NOV/2024												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.0.))
2235	02	l È	Employment Of Women	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
		1 1	n Need Of Care And Protection-				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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Run Date:

Γ)emai	nd :	34 ADMIN	NISTRA	ATION OF SOCIAL V	WELFARE									
D	epart	ment :	Social Welfare	e Depa	artment										
T	reasu	ıry	Tura Treasury												
Ď	.D.O.	.:	3900007 Sup	dt. Trai	ning For Self Employ	ment Of Wome	n In Need Of Care	& Protection	n Tura						
Mo	onth o	of Acco	unt: NOV/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(01) Training For Self Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	544	Voucher	15,000	0	0	0	15,000	15,000
			In Need Of Care And Protection-			Total Object 1	Head 1:			5,11,334	0	56,000	8,800	4,46,534	5,11,334
						Total Sub Hea	nd:			5,11,334	0	56,000	8,800	4,46,534	5,11,334
						Total Minor I	Head 103 :			5,11,334	0	56,000	8,800	4,46,534	5,11,334
						Total Sub Ma	jor Head 2:			5,11,334	0	56,000	8,800	4,46,534	5,11,334
						Total Major I	Head 2235:			5,11,334	0	56,000	8,800	4,46,534	5,11,334
						Total of Mont	h :			5,11,334	0	56,000	8,800	4,46,534	5,11,334
Mo	onth o	of Acco	unt: DEC/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Trau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(01) Training For Self Employment Of Women	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
			In Need Of Care And Protection-				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 l	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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1	Deman	ıd ·	34 ADMIN	JISTR A	ATION OF SOCIAL	WFIFARF									
						WEET THE									
E	Peparti	ment :	Social Welfare	Depa	rtment										
T	reasui	ry	Tura Treasury												
Ė	D.D.O.	:	3900007 Sup	dt. Trai	ning For Self Employ	ment Of Womer	n In Need Of Care	& Protection	n Tura						
M	onth o	f Accou	int: DEC/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schnie				(State)	•	8009	- 7610	•	(A.G.)
2235	02		/	0	02. Wages	Total Object I	Head 2 :			24,095	0	0	0	24,095	24,095
		I	Employment Of Women n Need Of Care And Protection-		(13) Office Expenses		Voted-Sixth- Schedule-Garo	695	Voucher	30,371	0	0	0	30,371	30,371
						Total Object I	Head 13:			30,371	0	0	0	30,371	30,371
						Total Sub Hea	d:			10,06,622	0	1,12,000	17,600	8,77,022	10,06,622
						Total Minor H	lead 103 :			10,06,622	0	1,12,000	17,600	8,77,022	10,06,622
						Total Sub Maj	or Head 2:			10,06,622	0	1,12,000	17,600	8,77,022	10,06,622
						Total Major H	lead 2235:			10,06,622	0	1,12,000	17,600	8,77,022	10,06,622
						Total of Mont	h :			10,06,622	0	1,12,000	17,600	8,77,022	10,06,622
M	onth o	f Accou	int: JAN/2025												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02	È	Employment Of Women	0	02. Wages		Voted-Sixth- Schedule-Garo	181	Voucher	12,245	0	0	0	12,245	12,245
		1 1	n Need Of Care And Protection-			Total Object H	Head 2:			12,245	0	0	0	12,245	12,245
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	607	Voucher	40,200	0	0	0	40,200	40,200
					Allowances	Total Object I	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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Run Date : 13/05/2025

T.)emai	nd:	34 ADMIN	NISTR A	ATION OF SOCIAL V	WELFARE									
D	epart	ment :	Social Welfare	Depa	rtment										
T	reasu	ry	Tura Treasury												
Ď	.D.O.	:	3900007 Supo	dt. Trai	ning For Self Employ	ment Of Women	n In Need Of Care	& Protectio	n Tura						
Mo	onth o	of Accou	int: JAN/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02	E	O1) Training For Self Employment Of Women	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	626	Voucher	30,000	0	0	0	30,000	30,000
			n Need Of Care And Protection-			Total Object H	Head 13:			64,964	0	0	0	64,964	64,96
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Garo	543	Voucher	1,48,500	0	0	0	1,48,500	1,48,500
						Total Object H	Head 34:			1,48,500	0	0	0	1,48,500	1,48,50
						Total Sub Hea	ıd :			2,65,909	0	0	0	2,65,909	2,65,909
						Total Minor H	Iead 103 :			2,65,909	0	0	0	2,65,909	2,65,909
						Total Sub Maj	jor Head 2:			2,65,909	0	0	0	2,65,909	2,65,909
						Total Major H	lead 2235:			2,65,909	0	0	0	2,65,909	2,65,909
						Total of Mont	h :			2,65,909	0	0	0	2,65,909	2,65,909
Mo	onth o	of Accou	int: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		O1) Training For Self Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	540	Voucher	4,64,364	0	53,000	0	4,11,364	4,64,364
		1 1	n Need Of Care And Protection-				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-	543	Voucher	15,000	0	0	0	15,000	15,000

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	Demai	nd:	34 ADMIN	NISTRA	TION OF SOCIAL V	WELFARE									
I	Depart	ment :	Social Welfare	e Depai	rtment										
7	reasu	ry	Tura Treasury												
i).D.O.	:	3900007 Sup	dt. Traiı	ning For Self Employ	ment Of Wome	n In Need Of Care	& Protectio	n Tura						
M	onth o	of Accou	nt: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		24				(State)		8009	- 7610		(A.G.))
2235	02	E	mployment Of Women	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			5,07,364	0	53,000	0	4,54,364	5,07,364
		1 1	Need Of Care And rotection-		02. Wages		Voted-Sixth- Schedule-Garo	791	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	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 I	Head 13:			1,04,665	0	0	0	1,04,665	1,04,665
						Total Sub Hea	ad:			6,23,879	0	53,000	0	5,70,879	6,23,879
						Total Minor H	Head 103:			6,23,879	0	53,000	0	5,70,879	6,23,879
						Total Sub Ma	jor Head 2:			6,23,879	0	53,000	0	5,70,879	6,23,879
						Total Major H	Head 2235:			6,23,879	0	53,000	0	5,70,879	6,23,879
						Total of Mont	h :			6,23,879	0	53,000	0	5,70,879	6,23,879
M	onth o	of Accou	nt: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	E	O1) Training For Self mployment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1459	Voucher	4,286	0	0	0	4,286	4,286
			Need Of Care And rotection-				Voted-Sixth-	505	Voucher	4,64,364	0	53,000	0	4,11,364	4,64,364

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D	emar	nd:	34 ADMIN	NISTR A	ATION OF SOCIAL	WELFARE									
D	epart	ment:	Social Welfare	e Depa	artment										
T	reasu	ıry	Tura Treasury												
Ď	D.O.	:	3900007 Sup	dt. Trai	ning For Self Employ	ment Of Women	n In Need Of Care	& Protectio	n Tura						
Mo	nth o	of Accou	int: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02	E	Employment Of Women	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	506	Voucher	19,179	0	0	0	19,179	19,179
			n Need Of Care And Protection-			Total Object I	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 I	Head 2:			11,060	0	0	0	11,060	11,060
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	3240	Voucher	49,950	0	0	0	49,950	49,950
					Equipments		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 I	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 I	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 I	Head 36:			2,14,000	0	0	0	2,14,000	2,14,000
						Total Sub Hea	d:			16,62,839	0	53,000	0	16,09,839	16,62,839
						Total Minor H	lead 103 :			16,62,839	0	53,000	0	16,09,839	16,62,839
						Total Sub Maj	jor Head 2:			16,62,839	0	53,000	0	16,09,839	16,62,839
						Total Major H	lead 2235:			16,62,839	0	53,000	0	16,09,839	16,62,839

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Demand:		34 ADMIN	ISTRATION OF SOCIAL W	ELFARE								
Departmen	nt:	Social Welfare	Department									
Treasury		Tura Treasury										
D.D.O. :		3900007 Supd	t. Training For Self Employn	nent Of Wor	nen In Need Of Care &	Protection Tura						
Month of A	ccount:	MAR/2025										
Major Sub Mi			· ·	Categorise	d Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major Head	ead He		Sub Head	Schme			(State)	., c	8009	- 7610	(۲)	(A.G.))
			7	Total of Mo	nth :		16,62,839	0	53,000	0	16,09,839	16,62,839
				Total of DD	O 3900007:		75,61,399	0	6,66,000	88,000	68,07,399	75,61,399
Reconcilia	tion Po	rtion										
Internal Adj	iustment	of A.G. Office:										
				DDO	wise Total (Original +	-Reconcilation+IA) :						75,61,399
Summary of	DDO w	ise expenditure	?									
2235 02) Training For S Need Of Care A	Self Employment Of Wome		(01) Salaries, Sumtuar Allowance	y Voted-Sixth-Sche	dule-Garo					57,81,809
2235 02) Training For S Need Of Care A	Self Employment Of Wome	n 0 (02. Wages	Voted-Sixth-Sche	dule-Garo					1,67,480
2235 02) Training For S Need Of Care A	Self Employment Of Wome and Protection-		(11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Schees	dule-Garo					99,660
2235 02) Training For S Need Of Care A	Self Employment Of Wome	n 0	(13) Office Expenses	Voted-Sixth-Sche	dule-Garo					2,00,000
2235 02) Training For S Need Of Care A	Self Employment Of Wome and Protection-	:	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Sche	dule-Garo					4,00,950
2235 02) Training For S Need Of Care A	Self Employment Of Wome and Protection-		34. Scholarships And Stipends	Voted-Sixth-Sche	dule-Garo					6,97,500
2235 02) Training For S Need Of Care A	Self Employment Of Wome and Protection-		86. Grants-In-Aid (No Salary)	n- Voted-Sixth-Sche	dule-Garo					2,14,000

Report ID :CP9REP220

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Page No.

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
Summary of DDO w	vise expenditure
	75,61,399

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Run Date:

D	emar	nd:	34 AD	MINISTRA	ATION OF SOCIA	AL WELFARE									
Do	epart	ment :	Social We	lfare Depa	artment										
Tı	reasu	ry	Tura Treas	sury											
D.	.D.O.	:	3900008	Child Dev.	Project Officer D	alu Icds Project W	gh								
Mo	onth o	of Acco	unt: APR/2024												
Major	Sub	Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child		01. Salaries		General-Voted	485	Voucher	1,02,310	0	7,000	0	95,310	1,02,310
			Development Service Schemes				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 I	Head 1:			5,49,864	0	33,735	0	5,16,129	5,49,864
						Total Sub Hea	ad :			5,49,864	0	33,735	0	5,16,129	5,49,864
						Total Minor H	Head 102 :			5,49,864	0	33,735	0	5,16,129	5,49,864
						Total Sub Ma	jor Head 2:			5,49,864	0	33,735	0	5,16,129	5,49,864
						Total Major H	Head 2235:			5,49,864	0	33,735	0	5,16,129	5,49,864
						Total of Mont	h :			5,49,864	0	33,735	0	5,16,129	5,49,864
Mo	onth o	of Acco	unt: MAY/202	4											
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head	l	Semie				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	621	Voucher	1,02,310	0	7,000	0	95,310	1,02,310
			Development Service Schemes				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
i						Total Object I	Head 1 :			5,40,597	0	33,735	0	5,06,862	5,40,597

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Run Date:

]	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
I	epart	ment :	Social Welfar	re Depa	rtment										
Т	'reasu	ry	Tura Treasur	y											
i	D.O.	:	3900008 Ch	ild Dev.	Project Officer Da	alu Icds Project W	/gh								
M	onth o	of Acco	ount: MAY/2024												
	Majo	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes			Total Sub Hea	ad :			5,40,597	0	33,735	0	5,06,862	5,40,597
						Total Minor I	Head 102 :			5,40,597	0	33,735	0	5,06,862	5,40,597
						Total Sub Ma	jor Head 2:			5,40,597	0	33,735	0	5,06,862	5,40,597
						Total Major I	Head 2235:			5,40,597	0	33,735	0	5,06,862	5,40,597
						Total of Mont	ch:			5,40,597	0	33,735	0	5,06,862	5,40,597
Major	Sub	Mino	ount: JUN/2024 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	1523	Voucher	5,000	0	0	0	5,000	5,000
			Development Service Schemes				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
	1						General-Voted	668	Voucher	53,334	0	0	0	53,334	53,334
										· ·					1
						Total Object	Head 1:			5,35,121	0	33,735	0	5,01,386	5,35,121

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I	Demand :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epartment	: Social Welfa	re Depa	rtment										
T	reasury	Tura Treasur	y											
Ė	D.D.O. :	3900008 Ch	ild Dev.	Project Officer Da	alu Icds Project W	gh								
M	onth of Acc	ount: JUN/2024												
	Sub Mino Major Hea		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head		Head						(State)		8009	- 7610		(A.G.)
2235	02 102				Total Minor H	Iead 102 :			5,35,121	0	33,735	0	5,01,386	5,35,121
					Total Sub Ma	jor Head 2:			5,35,121	0	33,735	0	5,01,386	5,35,121
1					Total Major H	Iead 2235:			5,35,121	0	33,735	0	5,01,386	5,35,121
					Total of Mont	h :			5,35,121	0	33,735	0	5,01,386	5,35,121
M	onth of Acc	ount: JUL/2024												
•	· · · · · · · · · · · · · · · · · · ·													
	Sub Mine	or Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		or Sub	Sub Sub Head	•	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Head	Sub Mino Major Hea	or Sub d Head (12) Integrated Child	Sub	•		Plan/Non-Plan General-Voted	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Head	Sub Mino Major Hea Head	or Sub d Head (12) Integrated Child Development Service	Sub Head						Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Sub Mino Major Hea Head	or Sub d Head (12) Integrated Child	Sub Head			General-Voted	489	Voucher	Amount (State)	by DDO 0	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Sub Mino Major Hea Head	or Sub d Head (12) Integrated Child Development Service	Sub Head			General-Voted General-Voted	489 490	Voucher Voucher	Amount (State) 12,000 50,000	0 0	(as per A.G. 8009	A&E) - 7610 0 0	(as per SOP) 12,000 50,000	Amount (A.G.)) 12,000 50,000
Head	Sub Mino Major Hea Head	or Sub d Head (12) Integrated Child Development Service	Sub Head			General-Voted General-Voted General-Voted	489 490 495	Voucher Voucher Voucher	Amount (State) 12,000 50,000 1,02,310	0 0 0	(as per A.G. 8009 0 0 7,000	A&E) - 7610 0 0 0	(as per SOP) 12,000 50,000 95,310	12,000 50,000 1,02,310
Head	Sub Mino Major Hea Head	or Sub d Head (12) Integrated Child Development Service	Sub Head			General-Voted General-Voted General-Voted General-Voted	489 490 495 505	Voucher Voucher Voucher Voucher	Amount (State) 12,000 50,000 1,02,310 1,65,626	0 0 0 0	0 0 7,000 17,595	A&E) - 7610 0 0 0 0 0	12,000 50,000 95,310 1,48,031	12,000 50,000 1,02,310 1,65,626
Head	Sub Mino Major Hea Head	or Sub d Head (12) Integrated Child Development Service	Sub Head			General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	489 490 495 505 506	Voucher Voucher Voucher Voucher Voucher	12,000 50,000 1,02,310 1,65,626 1,49,238	0 0 0 0	0 0 7,000 17,595 9,140	A&E) - 7610 0 0 0 0 0 0	12,000 50,000 95,310 1,48,031 1,40,098	12,000 50,000 1,02,310 1,65,626 1,49,238
Head	Sub Mino Major Hea Head	or Sub d Head (12) Integrated Child Development Service	Sub Head		Schme	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	489 490 495 505 506	Voucher Voucher Voucher Voucher Voucher	12,000 50,000 1,02,310 1,65,626 1,49,238 50,000	0 0 0 0 0	0 0 7,000 17,595 9,140 0	A&E) - 7610 0 0 0 0 0 0 0 0 0	12,000 50,000 95,310 1,48,031 1,40,098 50,000	12,000 50,000 1,02,310 1,65,626 1,49,238 50,000
Head	Sub Mino Major Hea Head	or Sub d Head (12) Integrated Child Development Service	Sub Head		Schme Total Object I	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	489 490 495 505 506	Voucher Voucher Voucher Voucher Voucher	Amount (State) 12,000 50,000 1,02,310 1,65,626 1,49,238 50,000 5,29,174	0 0 0 0 0 0	0 0 7,000 17,595 9,140 0 33,735	A&E) - 7610 0 0 0 0 0 0 0 0 0 0	12,000 50,000 95,310 1,48,031 1,40,098 50,000 4,95,439	12,000 50,000 1,02,310 1,65,626 1,49,238 50,000 5,29,174
Head	Sub Mino Major Hea Head	or Sub d Head (12) Integrated Child Development Service	Sub Head		Schme Total Object I Total Sub Hea	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted Head 1: Id: Id: Id: Idead 102:	489 490 495 505 506	Voucher Voucher Voucher Voucher Voucher	Amount (State) 12,000 50,000 1,02,310 1,65,626 1,49,238 50,000 5,29,174 5,29,174	0 0 0 0 0 0 0	0 0 7,000 17,595 9,140 0 33,735 33,735	A&E) - 7610 0 0 0 0 0 0 0 0 0 0 0	12,000 50,000 95,310 1,48,031 1,40,098 50,000 4,95,439 4,95,439	12,000 50,000 1,02,310 1,65,626 1,49,238 50,000 5,29,174

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I	Demai	nd:	34 ADN	INISTR	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welf	are Depa	artment										
T	reasu	ry	Tura Treasu	ıry											
-	D.O.	:	3900008 C	hild Dev	Project Officer D	alu Icds Project W	gh								
Me	onth (of Accou	int: JUL/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	l		Head	I					(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			5,29,174	0	33,735	0	4,95,439	5,29,17
Me	onth (of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	149	Voucher	1,05,170	0	7,000	0	98,170	1,05,170
		1 1	Development Service Schemes				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	1,52,29
							General-Voted	154	Voucher	87,097	0	0	0	87,097	87,09
							General-Voted	164	Voucher	1,70,332	0	17,915	0	1,52,417	1,70,332
						Total Object I	Head 1:			5,26,897	0	34,175	0	4,92,722	5,26,89
						Total Sub Hea	d:			5,26,897	0	34,175	0	4,92,722	5,26,89
						Total Minor H	lead 102 :			5,26,897	0	34,175	0	4,92,722	5,26,89
						Total Sub Ma	jor Head 2:			5,26,897	0	34,175	0	4,92,722	5,26,89
						Total Major H	lead 2235:			5,26,897	0	34,175	0	4,92,722	5,26,89
						Total of Mont	h :			5,26,897	0	34,175	0	4,92,722	5,26,89
Mo	onth (of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
	Head		iicau	Head		Schille				(State)	-	8009	- 7610	-	

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Der	mand:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
Dep	artment	: Social Welfa	re Depar	rtment										
Trea	asury	Tura Treasur	y											
D.D	.O. :	3900008 Cl	ild Dev.	Project Officer D	alu Icds Project W	⁷ gh								
Mont	th of Acc	count: SEP/2024												
Major S Head Ma		or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	u 110uu	Head		Semme				(State)		8009	- 7610		(A.G.))
2235 02	2 102	(12) Integrated Child	0	01. Salaries		General-Voted	1264	Voucher	10,452	0	0	0	10,452	10,452
		Development Service Schemes				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 1	Head 1:			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 1	Head 1 :			3,69,050	0	24,915	0	3,44,135	3,69,050
					Total Sub Hea	ad:			5,46,284	0	34,175	0	5,12,109	5,46,284
					Total Minor I	Head 102:			5,46,284	0	34,175	0	5,12,109	5,46,284
					Total Sub Ma	jor Head 2:			5,46,284	0	34,175	0	5,12,109	5,46,284
					Total Major I	Head 2235:			5,46,284	0	34,175	0	5,12,109	5,46,284
					Total of Mont	th :			5,46,284	0	34,175	0	5,12,109	5,46,284
Mont	th of Acc	count: OCT/2024												
Major S				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ajor Hea ead	d Head	Sub Head		Schme				(State)	<i>., 550</i>	8009	- 7610	(as per sor)	(A.G.))
2235 02	2 102	(12) Integrated Child	0	01. Salaries		General-Voted	216	Voucher	1,52,298	0	4,260	0	1,48,038	1,52,298
		Development Service Schemes				General-Voted	217	Voucher	12,000	0	0	0	12,000	12,000
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Visit us at http//cag.gov.in/ae/meghalaya

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Ι	Demai	nd:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Tura Treasur	у											
Ď	D.O.	:	3900008 Ch	ild Dev.	Project Officer D	alu Icds Project W	gh								
M	onth o	of Acco	unt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			1,64,298	0	4,260	0	1,60,038	1,64,29
		1 1	Development Service Schemes	1	01. Salaries		General-Voted	213	Voucher	1,05,170	0	7,000	0	98,170	1,05,17
			Schemes				General-Voted	214	Voucher	1,70,332	0	17,915	0	1,52,417	1,70,33
							General-Voted	215	Voucher	1,00,000	0	0	0	1,00,000	1,00,00
						Total Object I	Head 1:			3,75,502	0	24,915	0	3,50,587	3,75,50
						Total Sub Hea	nd:			5,39,800	0	29,175	0	5,10,625	5,39,80
						Total Minor H	Head 102 :			5,39,800	0	29,175	0	5,10,625	5,39,80
						Total Sub Ma	jor Head 2:			5,39,800	0	29,175	0	5,10,625	5,39,80
						Total Major H	Iead 2235:			5,39,800	0	29,175	0	5,10,625	5,39,80
						Total of Mont	h :			5,39,800	0	29,175	0	5,10,625	5,39,80
Mo	onth (of Acco	unt: NOV/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schne				(State)	·	8009	- 7610	-	(A.G.)
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	1266	Voucher	11,592	0	0	0	11,592	11,59
			Development Service Schemes				General-Voted	572	Voucher	1,52,298		4,260	0	1,48,038	1,52,29
			Selicinos				General-Voted	573	Voucher	37,000		0	0	37,000	37,00
						Total Object I	Head 1:			2,00,890	0	4,260	0	1,96,630	2,00,89
				1	01. Salaries		General-Voted	1265	Voucher	13,248	0	0	0	13,248	13,24
1							General-Voted	1619	Voucher	8,280	0	0	0	8,280	8,28

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I	Demai	nd :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment:	Social Welfa	re Depa	artment										
T	reasu	ıry	Tura Treasur	y											
	D.O.				Project Officer D	alu Icds Project W	αh								
				ilu Dev.	Troject Officer D	aru reus i roject w	gn								
Mo	onth o	of Acco	ount: NOV/2024												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Majo Head		Head	Sub Head	I	Schme				(State)	2, 22 8		- 7610	(as per sor)	(A.G.)
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	583	Voucher	1,70,332	0	17,915	0	1,52,417	1,70,332
		1	Development Service Schemes				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 I	Head 1:			3,56,707	0	24,915	0	3,31,792	3,56,707
						Total Sub Hea	nd:			5,57,597	0	29,175	0	5,28,422	5,57,597
						Total Minor H	lead 102 :			5,57,597	0	29,175	0	5,28,422	5,57,597
						Total Sub Ma	jor Head 2:			5,57,597	0	29,175	0	5,28,422	5,57,597
						Total Major H	Iead 2235:			5,57,597	0	29,175	0	5,28,422	5,57,597
						Total of Mont	h :			5,57,597	0	29,175	0	5,28,422	5,57,597
Me	onth o	of Acco	ount: DEC/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head	l	Semire				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	1611	Voucher	1,55,196	0	4,260	0	1,50,936	1,55,196
			Development Service Schemes				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 I	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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I	Deman	ıd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D)epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Tura Treasur	y											
	D.D.O.	:	3900008 Ch	ild Dev.	Project Officer Da	alu Icds Project W	gh								
			ınt: DEC/2024				<i>Б</i>								
				G 1			DI AI DI	(T) \$7 . N.		Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	1	01. Salaries		General-Voted	29	Voucher	19,167	0	0	0	19,167	19,167
			Development Service Schemes				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 I	Head 1 :			5,80,935	0	49,830	0	5,31,105	5,80,935
						Total Sub Hea	ıd:			9,04,227	0	58,350	0	8,45,877	9,04,227
						Total Minor H	Iead 102 :			9,04,227	0	58,350	0	8,45,877	9,04,227
						Total Sub Maj	jor Head 2:			9,04,227	0	58,350	0	8,45,877	9,04,227
						Total Major H	Lead 2235:			9,04,227	0	58,350	0	8,45,877	9,04,227
						Total of Mont	h :			9,04,227	0	58,350	0	8,45,877	9,04,227
M	onth o	f Accou	int: JAN/2025												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	532	Voucher	35,833	0	0	0	35,833	35,833
			Development Service Schemes				General-Voted	533	Voucher	22,800	0	0	0	22,800	22,800
						Total Object I	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 I	Head 1:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	nd :			88,633	0	0	0	88,633	88,633

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]	Demai	nd:	34 ADM	IINISTRA	ATION OF SOCIA	L WELFARE									
Г	epart	ment:	Social Welfa	are Depa	rtment										
T	reasu	rv	Tura Treasu	rv											
	.D.O.				Duning Officer Do	la Inda Duningt W	-1.								
				mia Dev.	Project Officer Da	iu icas Project w	gn 								
M	onth o	of Acco	unt: JAN/2025												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo: Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2235	02	102				Total Minor H	Iead 102 :			88,633	0	0	0	88,633	88,633
						Total Sub Ma	jor Head 2:			88,633	0	0	0	88,633	88,633
						Total Major H	Iead 2235:			88,633	0	0	0	88,633	88,633
						Total of Mont	h :			88,633	0	0	0	88,633	88,633
М	onth o	of Acco	ount: FEB/2025												
-			· Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
		r Head	Sub Head	Sub Sub Head	v	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
-	Majo	r Head	Head (12) Integrated Child	Sub	v		Plan/Non-Plan General-Voted	T.V. No.	Type	Amount		(as per A.G.	A&E)		Amount
Head	Majo: Head	r Head	Head	Sub Head	•					Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Majo: Head	r Head	Head (12) Integrated Child Development Service	Sub Head	•		General-Voted General-Voted	303	Voucher	Amount (State) 1,55,196	by DDO 0	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Majo: Head	r Head	Head (12) Integrated Child Development Service	Sub Head	•	Schme	General-Voted General-Voted	303	Voucher	Amount (State) 1,55,196 37,000	0 0	(as per A.G. 8009 4,260 0	A&E) - 7610 0 0	(as per SOP) 1,50,936 37,000	Amount (A.G.)) 1,55,196 37,000
Head	Majo: Head	r Head	Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted Head 1:	303 304	Voucher Voucher	Amount (State) 1,55,196 37,000 1,92,196	0 0 0	(as per A.G. 8009 4,260 0 4,260	A&E) - 7610 0 0 0	(as per SOP) 1,50,936 37,000 1,87,936	Amount (A.G.)) 1,55,196 37,000 1,92,196
Head	Majo: Head	r Head	Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted Head 1: General-Voted	303 304 251	Voucher Voucher Voucher	Amount (State) 1,55,196 37,000 1,92,196 1,07,240	0 0 0	(as per A.G. 8009 4,260 0 4,260 7,000	A&E) - 7610 0 0 0 0	1,50,936 37,000 1,87,936 1,00,240	Amount (A.G.)) 1,55,196 37,000 1,92,196 1,07,240
Head	Majo: Head	r Head	Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted Head 1: General-Voted General-Voted	303 304 251 301	Voucher Voucher Voucher Voucher	Amount (State) 1,55,196 37,000 1,92,196 1,07,240 1,73,644	0 0 0 0	(as per A.G. 8009 4,260 0 4,260 7,000 11,040	A&E) - 7610 0 0 0 0 0	1,50,936 37,000 1,87,936 1,00,240 1,62,604	1,55,196 37,000 1,92,196 1,07,240 1,73,644
Head	Majo: Head	r Head	Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted General-Voted	303 304 251 301 302	Voucher Voucher Voucher Voucher Voucher	Amount (State) 1,55,196 37,000 1,92,196 1,07,240 1,73,644 58,065	0 0 0 0	(as per A.G. 8009 4,260 0 4,260 7,000 11,040 0	A&E) - 7610 0 0 0 0 0 0 0	1,50,936 37,000 1,87,936 1,00,240 1,62,604 58,065	Amount (A.G.)) 1,55,196 37,000 1,92,196 1,07,240 1,73,644 58,065
Head	Majo: Head	r Head	Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme Total Object I	General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted General-Voted Head 1:	303 304 251 301 302	Voucher Voucher Voucher Voucher Voucher	Amount (State) 1,55,196 37,000 1,92,196 1,07,240 1,73,644 58,065 1,12,097	0 0 0 0 0 0 0	(as per A.G. 8009 4,260 0 4,260 7,000 11,040 0	A&E) - 7610 0 0 0 0 0 0 0 0 0	1,50,936 37,000 1,87,936 1,00,240 1,62,604 58,065 1,12,097	Amount (A.G.)) 1,55,196 37,000 1,92,196 1,07,240 1,73,644 58,065 1,12,097
Head	Majo: Head	r Head	Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Total Object I	General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted General-Voted Head 1:	303 304 251 301 302	Voucher Voucher Voucher Voucher Voucher	Amount (State) 1,55,196 37,000 1,92,196 1,07,240 1,73,644 58,065 1,12,097 4,51,046	0 0 0 0 0 0 0 0	(as per A.G. 8009 4,260 0 4,260 7,000 11,040 0 0 18,040	A&E) - 7610 0 0 0 0 0 0 0 0 0 0 0	1,50,936 37,000 1,87,936 1,00,240 1,62,604 58,065 1,12,097 4,33,006	Amount (A.G.)) 1,55,196 37,000 1,92,196 1,07,240 1,73,644 58,065 1,12,097 4,51,046
Head	Majo: Head	r Head	Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Total Object I Total Object I Total Sub Hea	General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted General-Voted General-Voted Head 1: Id: Head 102:	303 304 251 301 302	Voucher Voucher Voucher Voucher Voucher	Amount (State) 1,55,196 37,000 1,92,196 1,07,240 1,73,644 58,065 1,12,097 4,51,046 6,43,242	0 0 0 0 0 0 0 0	(as per A.G. 8009 4,260 0 4,260 7,000 11,040 0 0 18,040 22,300	A&E) - 7610 0 0 0 0 0 0 0 0 0 0 0 0 0	1,50,936 37,000 1,87,936 1,00,240 1,62,604 58,065 1,12,097 4,33,006 6,20,942	Amount (A.G.)) 1,55,196 37,000 1,92,196 1,07,240 1,73,644 58,065 1,12,097 4,51,046 6,43,242

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Demand: 34 ADMI	NISTR A	ATION OF SOCIAL	WELFARE									
Department : Social Welfar		rtment										
Treasury Tura Treasury	7											
D.D.O. : 3900008 Chi	ld Dev.	Project Officer Dalu	Icds Project W	gh								
Month of Account: FEB/2025												
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head						(State)		8009	- 7610		(A.G.))
2235			Total Major H	Iead 2235:			6,43,242	0	22,300	0	6,20,942	6,43,242
			Total of Montl	h :			6,43,242	0	22,300	0	6,20,942	6,43,242
Month of Account: MAR/2025												
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head						(State)		8009	- 7610		(A.G.))
2235 02 102 (12) Integrated Child	0	01. Salaries		General-Voted	1890	Voucher	21,857	0	0	0	21,857	21,857
Development Service Schemes				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 H	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 H	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 H	Head 1:			3,04,098	0	18,040	0	2,86,058	3,04,098
			Total Sub Hea	ıd:			8,68,651	0	22,300	0	8,46,351	8,68,651
			Total Minor H	lead 102 :			8,68,651	0	22,300	0	8,46,351	8,68,651

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									21022 2 000 1		13,03,202	
Demand:	34 ADMINI	STRATIO	ON OF SOCIA	AL WELFARE								
Department :	: Social Welfare	Departme	ent									
Treasury	Tura Treasury											
; D.D.O. :	3900008 Child	Dev. Pro	ject Officer D	alu Icds Project Wgh								
Month of Acco	ount: MAR/2025											
Major Sub Mino Head Major Head		Sub Ol Sub	bject Head	Categorised P	lan/Non-Plan T.V. No. T	уре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	J	Head					(State)		8009	- 7610		(A.G.)
2235				Total Major Head	1 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
Reconciliatio	on Portion											
Month of Account:	04/2024											
2235 2 102	(12) Integrated Child Development Service Schem		01. Salaries	State Plan	General-Voted	486						50,000
2235 2 102	(12) Integrated Child Development Service Schem	1 nes	01. Salaries	State Plan	General-Voted	670						-82,690
2235 2 102	(12) Integrated Child Development Service Schem	0 nes	01. Salaries	State Plan	General-Voted	670						82,690
	(12) Integrated Child Development Service Schem	1 nes	01. Salaries	State Plan	General-Voted	486						-50,000
Month of Account:	05/2024											
2235 2 102	(12) Integrated Child Development Service Schem		01. Salaries	State Plan	General-Voted	814						-16,896
2235 2 102	(12) Integrated Child Development Service Schem	1 nes	01. Salaries	State Plan	General-Voted	814						16,896
2235 2 102	(12) Integrated Child Development Service Schem	0 nes	01. Salaries	State Plan	General-Voted	83						-3,14,864
2235 2 102	(12) Integrated Child Development Service Schem	1 nes	01. Salaries	State Plan	General-Voted	809						5,360
2235 2 102	(12) Integrated Child Development Service Schem	0 nes	01. Salaries	State Plan	General-Voted	809						-5,360

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Run Date:

Demand:	34 ADMINISTR	ATI	ON OF SOCIA	L WELFARE			
Departmen	social Welfare Dep	artm	ent				
Treasury	Tura Treasury						
D.D.O. :	3900008 Child Dev	. Pro	ject Officer Da	alu Icds Project Wgh			
Month of Account:	05/2024						
2235 2 10	2 (12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	83	3,14,864
2235 2 10	2 (12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	621	-1,02,310
2235 2 10	2 (12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	621	1,02,310
Month of	06/2024						
Account:							
2235 2 10	2 (12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	55	36,645
2235 2 10	2 (12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	55	-36,645
2235 2 10	2 (12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	49	1,49,238
2235 2 10	2 (12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	49	-1,49,238
2235 2 10	2 (12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	57	-1,02,310
2235 2 10	2 (12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	668	53,334
2235 2 10	2 (12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	668	-53,334
2235 2 10	2 (12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	57	1,02,310
Month of	07/2024						
Account:							
2235 2 10	2 (12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	490	-50,000
2235 2 10	2 (12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	490	50,000
2235 2 10		0	01. Salaries	State Plan	General-Voted	495	-1,02,310

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Run Date:

Demand: 34 ADMINISTR	ATION OF SOCIAL V	WELFARE			
Department: Social Welfare Department	artment				
	artificiti				
Treasury Tura Treasury					
D.D.O.: 3900008 Child Dev.	. Project Officer Dalu	Icds Project Wgh			
Month of 07/2024 Account:					
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 08/2024 Account:					
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 recon	cilation Total :		0
Internal Adjustment of A.G. Office:					
Summary of DDO wise expenditure		DDO wise Total	(Original +Reconcilation	on+IA):	68,30,087

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Demand:	34 ADMINISTRATION OF SOCIAL WEI	LFARE	,		
Department :	Social Welfare Department				
Treasury	Tura Treasury				
D.D.O. :	3900008 Child Dev. Project Officer Dalu Icds	s Projec	et Wgh		
Summary of DDO w	vise expenditure_				
	2) Integrated Child Development Service Themes	0	01. Salaries	General-Voted	20,59,083
,	2) Integrated Child Development Service chemes	0	06. Medical Treatment	General-Voted	3,75,000
	2) Integrated Child Development Service chemes	1	01. Salaries	General-Voted	43,96,004
					68,30,087

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Run Date:

1	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	AL WELFARE									
Г	Depart	ment:	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Tura Treasur	y											
Ė).D.O.	. :	3900010 Ch	ild Dev	Project Officer Ga	ambegre Project We	est Garo Hills								
M	onth o	of Accou	unt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	1	01. Salaries		General-Voted	1167	Voucher	77,664	0	0	0	77,664	77,664
		1 1	Development Service Schemes				General-Voted	864	Voucher	1,44,189	0	11,730	0	1,32,459	1,44,189
			, enemes				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 I	Head 1:			3,74,398	0	11,730	0	3,62,668	3,74,398
						Total Sub Hea	ad :			3,74,398	0	11,730	0	3,62,668	3,74,398
						Total Minor F	Head 102:			3,74,398	0	11,730	0	3,62,668	3,74,398
						Total Sub Ma	jor Head 2:			3,74,398	0	11,730	0	3,62,668	3,74,398
						Total Major H	Head 2235:			3,74,398	0	11,730	0	3,62,668	3,74,398
						Total of Mont	h :			3,74,398	0	11,730	0	3,62,668	3,74,398
M	onth (of Accou	unt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	80	Voucher	2,64,663	0	11,730	0	2,52,933	2,64,663
			Development Service Schemes				General-Voted	811	Voucher	14,361	0	0	0	14,361	14,361
						Total Object I	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 SO	CIAL 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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head	 	(State)	8009 - 7610	(A.G.))
2235 02 102 (12) Integrated Child 1 01. Salaries	Total Object Head 1:	2,962 0	0 0	2,962 2,962
Development Service Schemes	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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head Head	Schine	(State)	8009 - 7610	(A.G.))
2235 02 102 (12) Integrated Child 0 01. Salaries	General-Voted 64 Voucher	1,44,189 0	11,730 0	1,32,459 1,44,189
Development Service Schemes	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
		2 (0 201 0	11,730 0	3,48,651 3,60,381
	Total Sub Major Head 2:	3,60,381 0	11,730	3,40,031 3,00,301
	Total Sub Major Head 2: Total Major Head 2235:	3,60,381 0	11,730 0	3,48,651 3,60,381

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I	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	tment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Tura Treasur	y											
: D	D.D.O.	.:	3900010 Ch	ild Dev l	Project Officer Ga	mbegre Project We	est Garo Hills								
M	onth o	of Acco	ount: JUN/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Montl	h :				0	11,730	0	3,48,651	3,60,381
M	onth o	of Acco	ount: JUL/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	500	Voucher	1,20,474	0	0	0	1,20,474	1,20,474
			Development Service Schemes				General-Voted	501	Voucher	44,668	0	0	0	44,668	44,668
			Senemes				General-Voted	502	Voucher	1,44,189	0	11,730	0	1,32,459	1,44,189
						Total Object H	Head 1 :			3,09,331	0	11,730	0	2,97,601	3,09,331
						Total Sub Hea	ıd:			3,09,331	0	11,730	0	2,97,601	3,09,331
						Total Minor H	lead 102 :			3,09,331	0	11,730	0	2,97,601	3,09,331
						Total Sub Maj	jor Head 2:			3,09,331	0	11,730	0	2,97,601	3,09,331
						Total Major H	lead 2235:			3,09,331	0	11,730	0	2,97,601	3,09,331
						Total of Montl	h :			3,09,331	0	11,730	0	2,97,601	3,09,331
M	onth o	of Acco	ount: AUG/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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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			24 4737	NII CER	TION OF GOOD										
ע	emar	id :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
De	epart	ment :	Social Welfar	re Depa	rtment										
Tı	reasu	ry	Tura Treasur	y											
D.	D.O.	:	3900010 Ch	ild Dev l	Project Officer Ga	ambegre Project We	est Garo Hills								
Mo	nth o	f Accou	int: AUG/2024												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2235	02	102	12) Integrated Child	0	01. Salaries		General-Voted	156	Voucher	47,859	0	0	0	47,859	47,859
			Development Service schemes				General-Voted	157	Voucher	1,48,323	0	12,010	0	1,36,313	1,48,323
						Total Object I	Head 1:			3,18,033	0	12,010	0	3,06,023	3,18,033
						Total Sub Hea	ıd :			3,18,033	0	12,010	0	3,06,023	3,18,033
						Total Minor H	Iead 102 :			3,18,033	0	12,010	0	3,06,023	3,18,033
						Total Sub Maj	jor Head 2:			3,18,033	0	12,010	0	3,06,023	3,18,033
						Total Major H	Iead 2235:			3,18,033	0	12,010	0	3,06,023	3,18,033
						Total of Mont	h :			3,18,033	0	12,010	0	3,06,023	3,18,033
Mo	nth o	f Accou	int: SEP/2024												
Major		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	viajoi Head		пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	381	Voucher	1,21,851	0	0	0	1,21,851	1,21,851
			Development Service chemes			Total Object I	Head 1:			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 I	Head 1:			1,96,182	0	12,010	0	1,84,172	1,96,182
						Total Sub Hea	ıd:			3,18,033	0	12,010	0	3,06,023	3,18,033
						Total Minor H	lead 102 :			3,18,033	0	12,010	0	3,06,023	3,18,033

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Run Date:

т			34 ADM	INIICTD	ATION OF COCIA	I WELEADE									
1	Demai	na :	34 ADMI	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment:	Social Welfa	re Depa	rtment										
Т	reasu	ry	Tura Treasur	у											
Ď	D.O.	:	3900010 Ch	ild Dev	Project Officer Ga	mbegre Project We	est Garo Hills								
M	onth c	of Accor	int: SEP/2024												
		Minor		Cl.	Object Head	Cotococional	Plan/Non-Plan	TX No	Т	Gross	Deduction	Deduction	Amount	Net Amount	Gross
		r Head		Sub	Object Head	Categorised Schme	Pian/Non-Pian	1.V. NO.	туре	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02					Total Sub Ma	jor Head 2:			3,18,033	0	12,010	0	3,06,023	3,18,033
						Total Major H	Iead 2235:			3,18,033	0	12,010	0	3,06,023	3,18,033
						Total of Mont	h :			3,18,033	0	12,010	0	3,06,023	3,18,033
M	onth o	of Accou	int: OCT/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	Majo Head	r Head l	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	428	Voucher	1,21,851	0	0	0	1,21,851	1,21,851
			Development Service Schemes			Total Object I	Head 1:			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 I	Head 1:			1,96,182	0	12,010	0	1,84,172	1,96,182
						Total Sub Hea	ıd :			3,18,033	0	12,010	0	3,06,023	3,18,033
						Total Minor H	Iead 102 :			3,18,033	0	12,010	0	3,06,023	3,18,033
						Total Sub Ma	jor Head 2:			3,18,033	0	12,010	0	3,06,023	3,18,033
						Total Major H	Iead 2235:			3,18,033	0	12,010	0	3,06,023	3,18,033
						Total of Mont	h :			3,18,033	0	12,010	0	3,06,023	3,18,033
M	onth o	of Accou	int: NOV/2024												

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]]	Demar	nd:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
Ι	Depart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Tura Treasur	у											
i).D.O.	:	3900010 Ch	ild Dev l	Project Officer Ga	ambegre Project W	est Garo Hills								
M	onth o	of Accou	unt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Schille				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	1422	Voucher	9,204	0	0	0	9,204	9,204
		1	Development Service Schemes				General-Voted	369	Voucher	1,21,851	0	0	0	1,21,851	1,21,851
						Total Object 1	Head 1:			1,31,055	0	0	0	1,31,055	1,31,055
				1	01. Salaries		General-Voted	1421	Voucher	15,048	0	0	0	15,048	15,048
							General-Voted	1936	Voucher	2,74,355	0	0	0	2,74,355	2,74,355
							General-Voted	365	Voucher	1,48,323	0	12,010	0	1,36,313	1,48,323
							General-Voted	367	Voucher	47,859	0	0	0	47,859	47,859
						Total Object l	Head 1 :			4,85,585	0	12,010	0	4,73,575	4,85,585
						Total Sub Hea	ad:			6,16,640	0	12,010	0	6,04,630	6,16,640
						Total Minor I	Head 102:			6,16,640	0	12,010	0	6,04,630	6,16,640
						Total Sub Ma	jor Head 2:			6,16,640	0	12,010	0	6,04,630	6,16,640
						Total Major I	Head 2235:			6,16,640	0	12,010	0	6,04,630	6,16,640
						Total of Mont	th :			6,16,640	0	12,010	0	6,04,630	6,16,640
M	onth o	of Accou	unt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
iicau	Head		iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	138	Voucher	1,24,152	0	0	0	1,24,152	1,24,152
			Development Service Schemes				General-Voted	1554	Voucher	1,24,152	0	0	0	1,24,152	1,24,152

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Run Date:

De	mand :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Dej	partment	: Social Welfa	ire Depa	rtment										
Tre	easury	Tura Treasur	ĵy.											
D.I	0.0.:	3900010 Ch	ild Dev l	Project Officer Ga	ımbegre Project We	est Garo Hills								
Mon	th of Ac	count: DEC/2024												
	Sub Min Iaior Hea	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	lead		Head		,				(State)		8009	- 7610		(A.G.))
2235	02 102	(12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			2,48,304	0	0	0	2,48,304	2,48,304
		Development Service Schemes	1	01. Salaries		General-Voted	136	Voucher	1,51,176	0	12,010	0	1,39,166	1,51,176
1		Schemes				General-Voted	137	Voucher	48,768	0	0	0	48,768	48,768
i l						General-Voted	1550	Voucher	35,000	0	0	0	35,000	35,000
1						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 I	Head 1:			4,69,888	0	24,020	0	4,45,868	4,69,888
					Total Sub Hea	ıd :			7,18,192	0	24,020	0	6,94,172	7,18,192
					Total Minor H	Iead 102 :			7,18,192	0	24,020	0	6,94,172	7,18,192
					Total Sub Maj	jor Head 2:			7,18,192	0	24,020	0	6,94,172	7,18,192
					Total Major H	Iead 2235:			7,18,192	0	24,020	0	6,94,172	7,18,192
					Total of Mont	h :			7,18,192	0	24,020	0	6,94,172	7,18,192
Mon	th of Ac	count: FEB/2025												
Head M	•	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
H	lead		Head						(State)		8009	- 7610		(A.G.))
2235	02 102	(12) Integrated Child	0	01. Salaries		General-Voted	320	Voucher	81,468	0	0	0	81,468	81,468
		Development Service Schemes				General-Voted	569	Voucher	30,394	0	0	0	30,394	30,394
					Total Object I	Head 1:			1,11,862	0	0	0	1,11,862	1,11,862

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Run Date:

D)emar	nd:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
D	epart	ment :	Social Welf	are Depa	rtment										
T	reasu	ıry	Tura Treasu	ry											
Ď	.D.O.	:	3900010 CI	nild Dev l	Project Officer Ga	ambegre Project We	est Garo Hills								
Mo	onth o	of Acco	ount: FEB/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	315	Voucher	35,000	0	0	0	35,000	35,000
			Development Service Schemes				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 I	Head 1:			5,29,404	0	12,010	0	5,17,394	5,29,404
						Total Sub Hea	ad:			6,41,266	0	12,010	0	6,29,256	6,41,266
						Total Minor F	Head 102 :			6,41,266	0	12,010	0	6,29,256	6,41,266
						Total Sub Ma	jor Head 2:			6,41,266	0	12,010	0	6,29,256	6,41,266
						Total Major F	Head 2235:			6,41,266	0	12,010	0	6,29,256	6,41,266
						Total of Mont	h:			6,41,266	0	12,010	0	6,29,256	6,41,266
Mo	onth o	of Acco	ount: MAR/2025												
Major Head			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		licuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	247	Voucher	81,468	0	0	0	81,468	81,468
			Development Service Schemes			Total Object I	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		12,270	0	1,42,962	1,55,232
1							General-Voted	246	Voucher	48,768		0	0	48,768	48,768
										10,700	0	•	· ·	10,700	

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Run Date:

Demand	d :	34 ADMIN	NISTR <i>A</i>	ATION OF SOCIA	L WELFARE								
Departn	nent :	Social Welfare	e Depar	rtment									
Treasur	·y	Tura Treasury											
D.D.O. :	:	3900010 Chil	d Dev I	Project Officer Gar	mbegre Project West C	Garo Hills							
Month of	f Acco	unt: MAR/2025											
Major Sub I Head Major			Sub Sub	Object Head	Categorised Pl Schme	lan/Non-Plan T.V. No	. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		S 3.11.12			(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child	1	01. Salaries	Total Object Hea	d 1:		2,43,056	0	12,270	0	2,30,786	2,43,056
	- 1	Development Service Schemes			Total Sub Head:			3,24,524	0	12,270	0	3,12,254	3,24,524
					Total Minor Head	1 102 :		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	<i>3900010</i> :		45,80,817	0	1,43,260	0	44,37,557	45,80,817
Reconcil													
Month o		04/2024											
2235 2	102	(12) Integrated Child Development Service Scho	emes	1 01. Salaries	State Plan	General-Voted	1167						-77,664
2235 2		(12) Integrated Child Development Service Scho	emes	0 01. Salaries	State Plan	General-Voted	1167						77,664
2235 2	102	(12) Integrated Child Development Service Scho	emes	1 01. Salaries	State Plan	General-Voted	929						-57,774
2235 2		(12) Integrated Child Development Service Scho	emes	0 01. Salaries	State Plan	General-Voted	929						57,774
2235 2		(12) Integrated Child Development Service Scho	emes	1 01. Salaries	State Plan	General-Voted	933						-42,810
2235 2		(12) Integrated Child Development Service Scho	emes	0 01. Salaries	State Plan	General-Voted	933						42,810
Month o	of	05/2024											

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Demand:	34 ADMINISTR	ATI	ON OF SOCIAL	WELFARE			
				WEDITAKE			
Department	t: Social Welfare Dep	artm	ent				
Treasury	Tura Treasury						
D.D.O. :	3900010 Child Dev	Proj	ect Officer Gan	nbegre 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 V	WELFARE			
Department: Social Welfare Department				
Treasury Tura Treasury				
D.D.O.: 3900010 Child Dev Project Officer Gamb	egre Project West Garo Hills			
Month of 08/2024 Account:				
2235 2 102 Development Service Schemes 0			157	-1,48,323
2235 2 102 (12) Integrated Child 1 01. Salaries Development Service Schemes	State Plan	General-Voted	156	47,859
2235 2 102 (12) Integrated Child 0 01. Salaries Development Service Schemes	State Plan	General-Voted	156	-47,859
2235 2 102 (12) Integrated Child 1 01. Salaries Development Service Schemes	State Plan	General-Voted	157	1,48,323
	DDO wise reconcilation	on Total :		0
Internal Adjustment of A.G. Office:				
Summary of DDO wise expenditure	DDO wise Total (Ori	ginal +Reconcilation+IA) :	:	45,80,817
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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]	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Γ	Depart	ment:	Social Welfar	re Depa	rtment										
Т	reasu	ry	Tura Treasury	y											
i).D.O.	:	3900011 Chi	ild Dev.	Project Officer Ro	ngram Icds Projec	t								
M	onth o	of Acco	unt: APR/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	857	Voucher	89,154	0	0	0	89,154	89,154
			Development Service Schemes				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	3,18,390
							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 1	Head 1 :			6,55,471	0	35,800	0	6,19,671	6,55,47
						Total Sub Hea	ad :			6,55,471	0	35,800	0	6,19,671	6,55,47
						Total Minor I	Head 102:			6,55,471	0	35,800	0	6,19,671	6,55,47
						Total Sub Ma	jor Head 2:			6,55,471	0	35,800	0	6,19,671	6,55,47
						Total Major I	Head 2235:			6,55,471	0	35,800	0	6,19,671	6,55,47
						Total of Mont	h :			6,55,471	0	35,800	0	6,19,671	6,55,47
M	onth o	of Acco	unt: MAY/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.)
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	1066	Voucher	15,000	0	0	0	15,000	15,000
			Development Service Schemes				General-Voted	1216	Voucher	4,000		0	0	4,000	4,000
			Schemes				General-Voted	619	Voucher	89,154		0	0	89,154	89,154
							General-Voted	73	Voucher	5,12,607		30,800	0	4,81,807	5,12,607
ĺ							General-Voted	812	Voucher	25,000		0	0	25,000	25,000

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Run Date : 13/05/2025

Γ)emar	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfar	re Depar	rtment										
Т	reasu	ry	Tura Treasury	<i>,</i>											
Ď	.D.O.	:	3900011 Chi	ld Dev.I	Project Officer Ro	ngram Icds Project	<u> </u>								
Me	onth o	of Accor	unt: MAY/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	813	Voucher	10,500	0	0	0	10,500	10,500
			Development Service Schemes				General-Voted	844	Voucher	4,624	0	0	0	4,624	4,624
			Schemes				General-Voted	846	Voucher	25,936	0	0	0	25,936	25,936
						Total Object I	Head 1:			6,86,821	0	30,800	0	6,56,021	6,86,821
						Total Sub Hea	ıd :			6,86,821	0	30,800	0	6,56,021	6,86,821
						Total Minor H	Iead 102 :			6,86,821	0	30,800	0	6,56,021	6,86,821
						Total Sub Ma	jor Head 2:			6,86,821	0	30,800	0	6,56,021	6,86,821
						Total Major H	Head 2235:			6,86,821	0	30,800	0	6,56,021	6,86,821
						Total of Mont	h :			6,86,821	0	30,800	0	6,56,021	6,86,821
Mo	onth o	of Acco	unt: JUN/2024												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	1267	Voucher	35,052	0	0	0	35,052	35,052
			Development Service Schemes				General-Voted	73	Voucher	15,000		0	0	15,000	15,000
			Schemes				General-Voted	74	Voucher	40,000		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 I	Head 1:			6,22,981	0	30,800	0	5,92,181	6,22,981

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Run Date : 13/05/2025

Demand: 34 ADMI	NISTRATION OF SOCIAI	WELFADE								
Demand: 34 ADMI	NISTRATION OF SOCIAL	L WELFAKE								
Department : Social Welfar	e Department									
Treasury Tura Treasury	7									
D.D.O. : 3900011 Chi	ld Dev.Project Officer Ron	ngram Icds Project								
Month of Account: JUN/2024	<u> </u>	<u> </u>								
Major Sub Minor Sub	Sub Object Head	Categorised Plan/Non-Pla	n T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Major Head Head	Sub	Schme			Amount (State)	by DDO	(as per A.G.	ŕ	(as per SOP)	Amount (A.G.))
Head	Head				(State)		8009	- 7610		(11.0.))
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 Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Pla	n T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Scimic			(State)		8009	- 7610		(A.G.))
2235 02 102 (12) Integrated Child	0 01. Salaries	General-Voted	484	Voucher	89,154	0	0	0	89,154	89,154
Development Service Schemes		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
		1000111111011110111101								

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Demand:	34 ADMI	INISTRATION OF SOCIA	AL WELFARE									
Department :	Social Welfa	re Department										
Treasury	Tura Treasur	у										
D.D.O. :	3900011 Ch	ild Dev.Project Officer R	ongram Icds Project									
Month of Acco	ount: JUL/2024											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised P Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2235			Total Major Head	d 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 Acco	ount: AUG/2024											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised P Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
	(12) Integrated Child	0 01. Salaries	G	eneral-Voted	144	Voucher	89,154	0	0	0	89,154	89,154
	Development Service Schemes		G	eneral-Voted	150	Voucher	3,98,135	0	20,960	0	3,77,175	3,98,135
			G	eneral-Voted	151	Voucher	56,081	0	0	0	56,081	56,081
			G	eneral-Voted	158	Voucher	15,000	0	0	0	15,000	15,000
			G	eneral-Voted	159	Voucher	9,677	0	0	0	9,677	9,677
			G	eneral-Voted	723	Voucher	25,000	0	0	0	25,000	25,000
			G	eneral-Voted	727	Voucher	27,871	0	0	0	27,871	27,871
			Total Object Hea	d 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	d 102:			6,20,918	0	20,960	0	5,99,958	6,20,918
			Total Sub Major	Head 2:			6,20,918	0	20,960	0	5,99,958	6,20,918
			Total Major Head	d 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 Acco	ount: SEP/2024											

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Run Date:

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I)emar	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depai	rtment										
Т	reasu	ry	Tura Treasur	у											
Ď	.D.O.	:	3900011 Ch	ild Dev.I	Project Officer Ro	ongram Icds Projec	t								
Me	onth o	of Acco	unt: SEP/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Tread	Head		Truu	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	384	Voucher	4,839	0	0	0	4,839	4,839
			Development Service Schemes				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 1:			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 1 :			4,05,429	0	20,960	0	3,84,469	4,05,429
						Total Sub Hea	ad:			5,28,317	0	20,960	0	5,07,357	5,28,317
						Total Minor I	Head 102:			5,28,317	0	20,960	0	5,07,357	5,28,317
						Total Sub Ma	jor Head 2:			5,28,317	0	20,960	0	5,07,357	5,28,317
						Total Major I	Head 2235:			5,28,317	0	20,960	0	5,07,357	5,28,317
						Total of Mont	th :			5,28,317	0	20,960	0	5,07,357	5,28,317
Mo	onth o	of Acco	unt: OCT/2024												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	643	Voucher	56,081	0	0	0	56,081	56,081
			Development Service Schemes				General-Voted	644	Voucher	36,000	0	0	0	36,000	36,000
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Run Date:

I	Dema ı	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment:	Social Welfar	re Depa	rtment										
Т	reasu	ry	Tura Treasury	y											
Ď	D.O.	:	3900011 Chi	ild Dev.l	Project Officer Ro	ongram Icds Project	t								
Me	onth o	of Accor	unt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	645	Voucher	15,000	0	0	0	15,000	15,000
		1 1	Development Service Schemes				General-Voted	810	Voucher	46,016	0	0	0	46,016	46,016
						Total Object 1	Head 1:			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 1	Head 1:			4,02,998	0	20,960	0	3,82,038	4,02,998
						Total Sub Hea	ad :			5,56,095	0	20,960	0	5,35,135	5,56,095
						Total Minor F	Head 102 :			5,56,095	0	20,960	0	5,35,135	5,56,095
						Total Sub Ma	jor Head 2:			5,56,095	0	20,960	0	5,35,135	5,56,095
						Total Major H	Head 2235:			5,56,095	0	20,960	0	5,35,135	5,56,095
						Total of Mont	h :			5,56,095	0	20,960	0	5,35,135	5,56,095
Me	onth o	of Acco	unt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	1169	Voucher	34,452	0	0	0	34,452	34,452
			Development Service Schemes				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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Run Date : 13/05/2025

]	Dema	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Г) Pepart	ment :	Social Welfa	are Depa	rtment										
T	reasu	ry	Tura Treasu	ry											
Ė).D.O.	:	3900011 Ct	nild Dev.l	Project Officer Ro	ngram Icds Project									
			ount: NOV/2024												
				G 1	011 4 77 1		DI AT DI	/D. T N.		Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			1,50,111	0	0	0	1,50,111	1,50,111
			Development Service Schemes	1	01. Salaries		General-Voted	1416	Voucher	23,700	0	0	0	23,700	23,700
			Schemes				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 I	Iead 1 :			4,33,838	0	20,960	0	4,12,878	4,33,838
						Total Sub Hea	d :			5,83,949	0	20,960	0	5,62,989	5,83,949
						Total Minor H	lead 102 :			5,83,949	0	20,960	0	5,62,989	5,83,949
						Total Sub Maj	or Head 2:			5,83,949	0	20,960	0	5,62,989	5,83,949
						Total Major H	lead 2235:			5,83,949	0	20,960	0	5,62,989	5,83,949
						Total of Mont	h :			5,83,949	0	20,960	0	5,62,989	5,83,949
M	onth o	of Acco	ount: DEC/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	14	Voucher	1,00,356	0	8,000	0	92,356	1,00,356
			Development Service Schemes				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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Run Date:

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Demand:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
Department :	Social Welfa	re Depar	rtment										
Treasury	Tura Treasur	y											
D.D.O. :	3900011 Ch	ild Dev.I	Project Officer Ro	ongram Icds Project	i								
Month of Accoun	nt: DEC/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head	11044	Head		Semme				(State)		8009	- 7610		(A.G.)
	2) Integrated Child	0	01. Salaries		General-Voted	626	Voucher	28,645	0	0	0	28,645	28,645
	evelopment Service chemes				General-Voted	627	Voucher	6,400	0	0	0	6,400	6,400
				Total Object I	Head 1:			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 I	Head 1:			9,21,772	0	49,920	0	8,71,852	9,21,772
				Total Sub Hea	nd:			12,76,280	0	57,920	0	12,18,360	12,76,280
				Total Minor H	Iead 102 :			12,76,280	0	57,920	0	12,18,360	12,76,280
				Total Sub Maj	jor Head 2:			12,76,280	0	57,920	0	12,18,360	12,76,280
				Total Major H	Iead 2235:			12,76,280	0	57,920	0	12,18,360	12,76,280
				Total of Mont	h :			12,76,280	0	57,920	0	12,18,360	12,76,280
Month of Accoun	nt: JAN/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	11cau	Head		Schille				(State)	-	8009	- 7610	- ,	(A.G.))
De	2) Integrated Child evelopment Service chemes	0	01. Salaries		General-Voted	319	Voucher	41,974	0	0	0	41,974	41,974
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Dem	nanc	d :	34 ADMI	NISTRA	TION OF SOCIAL	WELFARE									
Depa	artn	nent :	Social Welfar	re Depai	rtment										
Trea	sur	y	Tura Treasur	y											
D.D.	O. :	!	3900011 Chi	ld Dev.F	Project Officer Rong	ram Icds Project	;								
Mont	h of	Acco	unt: JAN/2025												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He		11044	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02		102	(12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			41,974	0	0	0	41,974	41,974
			Development Service Schemes	1	01. Salaries		General-Voted	636	Voucher	2,913	0	0	0	2,913	2,913
						Total Object I	Head 1 :			2,913	0	0	0	2,913	2,913
						Total Sub Hea	ıd:			44,887	0	0	0	44,887	44,887
						Total Minor H	lead 102 :			44,887	0	0	0	44,887	44,887
						Total Sub Maj	jor Head 2:			44,887	0	0	0	44,887	44,887
						Total Major H	lead 2235:			44,887	0	0	0	44,887	44,887
						Total of Mont	h :			44,887	0	0	0	44,887	44,887
Mont	h of	Acco	unt: FEB/2025												
Major Su					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma He		Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2235 02	. 1	102	(12) Integrated Child	0	01. Salaries		General-Voted	1589	Voucher	15,968	0	0	0	15,968	15,968
			Development Service Schemes				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 I	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 I	Head 6:			56,611	0	0	0	56,611	56,611
				1	01. Salaries		General-Voted	789							

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Department]	Dema	nd:	34 ADMI	INISTRA	ATION OF SOCIAL	WELFARE									
D.D.O. 3900011 Child Dev.Project Officer Rongram Icds Project Month of Account: FEB/2025	I	epart	ment :	Social Welfa	re Depa	rtment										
Month of Account: FEB/2025 Major Sub Minor Sub Head Sub Minor	Т	reasu	ry	Tura Treasur	y											
Major Sub Minor Head Major Head Head Head Head Head Head Head Head	i	.D.O.	:	3900011 Ch	ild Dev.l	Project Officer Rong	ram Icds Project									
Head Major Head Head Head Sub Head Head Sub Head	M	onth o	of Acco	ount: FEB/2025												
Head Head						Object Head	_	Plan/Non-Plan	T.V. No.	Type	Amount					Amount
Development Service Ceneral-Voted S01 Voucher 1,00,356 0 8,000 0 92,356 1,00,356 3,19,399 0 20,960 0 2,98,439 3,19,399 0 20,960 0 2,98,439 3,19,399 0 20,960 0 2,98,439 3,19,399 0 20,960 0 2,98,439 3,19,399 0 20,960 0 2,98,439 3,19,399 0 28,960 0 4,84,165 5,13,125 0 28,960 0 6,69,975 6,98,935 0 28,960 0 6,69	22000						50				(State)		8009	- 7610		(A.G.))
Schemes General-Voted 891 Voucher 1,00,350 0 8,000 0 92,455 1,100,350 General-Voted 892 Voucher 3,10,399 0 2,0960 0 2,98,439 3,10,399 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 2235 : 6,98,935 0 28,960 0 6,69,975 6,98,935 Month of Account: MAR/2025	2235	02	102		1	01. Salaries		General-Voted	789	Voucher	93,370	0	0	0	93,370	93,370
Total Object Head				<u>*</u>				General-Voted	801	Voucher	1,00,356	0	8,000	0	92,356	1,00,356
Total Sub Head : 6,98,935 0 28,960 0 6,69,975 6,98,935								General-Voted	802	Voucher	3,19,399	0	20,960	0	2,98,439	3,19,399
Total Minor Head 102 : 6,98,935 0 28,960 0 6,69,975 6,98,935							Total Object H	Iead <i>1 :</i>			5,13,125	0	28,960	0	4,84,165	5,13,125
Total Sub Major Head 2: 6,98,935 0 28,960 0 6,69,975 6,98,935							Total Sub Hea	d:			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 Minor H	lead 102 :			6,98,935	0	28,960	0	6,69,975	6,98,935
Month of Account: MAR/2025 Major Sub Minor Sub Minor Sub Head Major Head Head Major Head Head Sub Head Sub Head Head Head Sub Head Head							Total Sub Maj	jor Head 2:			6,98,935	0	28,960	0	6,69,975	6,98,935
Month of Account: MAR/2025 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head							Total Major H	lead 2235:			6,98,935	0	28,960	0	6,69,975	6,98,935
Major Sub Minor Head Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Head Sub Head Head Sub Head							Total of Montl	h :			6,98,935	0	28,960	0	6,69,975	6,98,935
Head Major Head Head Sub Head Head Sub Head	M	onth (of Acco	ount: MAR/2025												
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Amount
Development Service General-Voted 623 Voucher 57,134 0 0 0 0 57,134 57,134	11044			11044			Semile				(State)		8009	- 7610		(A.G.))
Schemes Schemes Schemes Schemes Schemes State Stat	2235	02			0	01. Salaries		General-Voted	236	Voucher	15,000	0	0	0	15,000	15,000
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								General-Voted	623	Voucher	57,134	0	0	0	57,134	57,134
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								General-Voted	625	Voucher	31,000	0	0	0	31,000	31,000
Total Object Head 1: 1,16,682 0 0 0 1,16,682 1,16,682										Voucher	,	0	0	0		
								General-Voted	758	Voucher	12,000	0	0	0	12,000	12,000
06. Medical Treatment General-Voted 3787 Voucher 3,75,000 0 0 0 3,75,000 3,75,000							Total Object H	Iead 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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	Dema	and :	34 ADMIN	NISTRA	TION OF SOCIAL	WELFARE									
	Depai	rtment :	Social Welfare	Depai	tment										
	Treas	sury	Tura Treasury												
	: D.D.(). :	3900011 Chil	d Dev.I	Project Officer Rong	gram Icds Project									
N	Month	of Acco	ount: MAR/2025												
		b Mino or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Tru.	Hea		11cuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02	102		0	06. Medical Treatment	Total Object H	[ead 6 :			3,75,000	0	0	0	3,75,000	3,75,000
			Development Service Schemes	1	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 H	[ead 1 :			6,47,213	0	28,960	0	6,18,253	6,47,213
						Total Sub Head	d :			11,38,895	0	28,960	0	11,09,935	11,38,895
						Total Minor H	ead 102 :			11,38,895	0	28,960	0	11,09,935	11,38,895
						Total Sub Majo	or Head 2:			11,38,895	0	28,960	0	11,09,935	11,38,895
						Total Major H	ead 2235:			11,38,895	0	28,960	0	11,09,935	11,38,895
						Total of Month	ı :			11,38,895	0	28,960	0	11,09,935	11,38,895
n		.1. ,.	n			Total of DDO	<i>3900011</i> :			79,98,811	0	3,17,880	0	76,80,931	79,98,811
			n Portion												
	Mont Accou		07/2024												
223	35 2		(12) Integrated Child Development Service Scho	emes	0 01. Salaries	State Plan	Gener	al-Voted	485						-3,89,249
223	35 2	102	(12) Integrated Child Development Service Scho		1 01. Salaries	State Plan	Gener	al-Voted	484						89,154
223	35 2	102	(12) Integrated Child Development Service Scho		0 01. Salaries	State Plan	Gener	al-Voted	484						-89,154
223	35 2		(12) Integrated Child Development Service Scho	emes	1 01. Salaries	State Plan	Gener	al-Voted	485						3,89,249

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Demand:	34 ADMINISTR	RATIO	N OF SOCIAL WE	ELFARE	<u> </u>			
Department :	Social Welfare Dep	artmei	nt					
Treasury	Tura Treasury							
D.D.O. :	3900011 Child Dev	.Proje	ct Officer Rongran	n Icds P	roject			
Month of Account:	08/2024							
	2) Integrated Child evelopment Service Schemes	0	01. Salaries	State	e Plan General-V	oted 7	150	-3,98,135
2235 2 102 (12	2) Integrated Child evelopment Service Schemes	1	01. Salaries	State	e Plan General-V	oted	144	89,154
2235 2 102 (12	2) Integrated Child evelopment Service Schemes	0	01. Salaries	State	e Plan General-V	oted	144	-89,154
	2) Integrated Child evelopment Service Schemes	1	01. Salaries	State	e Plan General-V	oted .	150	3,98,135
				DD	O wise reconcilation Total	:		0
Internal Adjustme	ent of A.G. Office:							
				DD	O wise Total (Original +R	Reconcilation+IA)	:	79,98,811
Summary of DDO	wise expenditure							
	(12) Integrated Child D Schemes	eveloj	pment Service	0	01. Salaries	General-Voted		26,18,749
	(12) Integrated Child D Schemes	eveloj	pment Service	0	06. Medical Treatment	General-Voted		4,31,611
	(12) Integrated Child D Schemes	evelo	pment Service	1	01. Salaries	General-Voted		49,48,451
								79,98,811

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I	Demai	nd :	34 AD	MINISTRA	ATION OF SOCIAL V	WELFARE									
D	epart	tment :	Social Wel	lfare Depa	rtment										
Т	reasu	ıry	Baghmara	Treasury											
Ď	.D.O.	.:	3900001 I	District Soc	cial Welfare Officer I	Baghmara									
Mo	onth o	of Acco	unt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2235	02		(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 I	Head 1:			3,57,117	4,937	34,600	6,600	3,10,980	3,52,180
						Total Sub Hea	ıd:			3,57,117	4,937	34,600	6,600	3,10,980	3,52,180
						Total Minor H	Iead 1:			3,57,117	4,937	34,600	6,600	3,10,980	3,52,180
						Total Sub Ma	jor Head 2:			3,57,117	4,937	34,600	6,600	3,10,980	3,52,180
						Total Major H	Iead 2235:			3,57,117	4,937	34,600	6,600	3,10,980	3,52,180
						Total of Mont	h :			3,57,117	4,937	34,600	6,600	3,10,980	3,52,180
Mo	onth (of Acco	unt: MAY/2024	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2235	02		(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-	81	Voucher	3,53,169	4,937	34,600	4,400	3,09,232	3,48,232

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Run Date:

	Demai	nd :	34 ADN	/INISTRA	TION OF SOCIAL	WELFARE									
						· · · · · · · · · · · · · · · · · · ·									
	Depart	tment :	Social Wel	are Depar	rtment										
T	reasu	ıry	Baghmara 7	Γreasury											
i	D.D.O.	.:	3900001 D	istrict Soc	ial Welfare Officer 1	Baghmara									
М	onth o	of Acco	unt: MAY/2024												
		Minor THead	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object l	Head 1:			6,02,763	4,937	54,600	4,400	5,38,826	5,97,826
						Total Sub Hea	ad:			6,02,763	4,937	54,600	4,400	5,38,826	5,97,826
						Total Minor H	Head 1:			6,02,763	4,937	54,600	4,400	5,38,826	5,97,826
						Total Sub Ma	jor Head 2 :			6,02,763	4,937	54,600	4,400	5,38,826	5,97,826
						Total Major H	Head 2235:			6,02,763	4,937	54,600	4,400	5,38,826	5,97,826
						Total of Mont	ch :			6,02,763	4,937	54,600	4,400	5,38,826	5,97,826
М	onth o	of Acco	unt: JUN/2024												
		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(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 1	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 1	Head 2:			54,080	0	0	0	54,080	54,080
						Total Sub Hea	ad:			5,20,998	4,937	44,600	4,400	4,67,061	5,16,061
						Total Minor H	Head 1:			5,20,998	4,937	44,600	4,400	4,67,061	5,16,061
			·				<u> </u>			·		<u> </u>		<u> </u>	

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Dem	nand :	34 Al	DMINISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
Depa	artmei	nt: Social W	elfare Depa	rtment										
Trea	sury	Baghmar	a Treasury											
D.D.	O.:	3900001	District Soc	cial Welfare Officer 1	Baghmara									
Montl	h of A	ccount: JUN/202	4											
	jor Ho	inor Sub ead Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 02					Total Sub Ma	jor Head 2:			5,20,998	4,937	44,600	4,400	4,67,061	5,16,061
					Total Major H	Iead 2235:			5,20,998	4,937	44,600	4,400	4,67,061	5,16,061
					Total of Mont	h :			5,20,998	4,937	44,600	4,400	4,67,061	5,16,061
Montl	h of A	ccount: JUL/202	4											
Head Ma	jor He	inor Sub ead Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
Не	ad		Head						(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2 :			6,084	0	0	0	6,084	6,084
					Total Sub Hea	ıd:			8,32,546	9,874	65,600	8,800	7,48,272	8,22,672
					Total Minor H	Iead 1:			8,32,546	9,874	65,600	8,800	7,48,272	8,22,672
					Total Sub Ma	jor Head 2:			8,32,546	9,874	65,600	8,800	7,48,272	8,22,672
					Total Major H	Iead 2235:			8,32,546	9,874	65,600	8,800	7,48,272	8,22,672

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emai	nd:	34 ADM	INISTRA	ATION OF SOCIAL	WELFARE									
epart	ment:	Social Welfa	re Depai	rtment										
reasu	ry	Baghmara Tı	easury											
.D.O.	:	3900001 Di	strict Soc	ial Welfare Officer 1	Baghmara									
onth o	of Accou	int: JUL/2024												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			8,32,546	9,874	65,600	8,800	7,48,272	8,22,672
onth o	of Accou	int: AUG/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
02			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 I	Head 1 :			1,16,895	0	10,000	0	1,06,895	1,16,895
				02. Wages		Voted-Sixth- Schedule-Garo	391	Voucher	14,534	0	0	0	14,534	14,534
					Total Object I	Head 2 :			14,534	0	0	0	14,534	14,534
					Total Sub Hea	d:			1,31,429	0	10,000	0	1,21,429	1,31,429
					Total Minor H	Iead 1:			1,31,429	0	10,000	0	1,21,429	1,31,429
					Total Sub Maj	jor Head 2:			1,31,429	0	10,000	0	1,21,429	1,31,429
					Total Major H	lead 2235:			1,31,429	0	10,000	0	1,21,429	1,31,429
					Total of Mont	h :			1,31,429	0	10,000	0	1,21,429	1,31,429
onth o	of Accou	int: SEP/2024												
	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	pepart reasu D.O. nth (Sub Majo Head	Sub Minor Major Head Head Sub Minor Major Head Sub Minor Major Head Sub Minor Major Head Sub Minor Major Head Sub Minor Major Head	Partment: Social Welfareasury Baghmara Tr. D.O.: 3900001 District Social Welfare Officer- The partment: Social Welfare Officer- The partment of Account: SEP/2024 The partment of Account: SEP/2024 The partment of Account: SEP/2024 The partment of Account: SEP/2024 The partment of Account: SEP/2024 The partment of Account: SEP/2024 The partment of Account: SEP/2024 The partment of Account: SEP/2024 The partment of Account: SEP/2024 The partment of Account: SEP/2024 The partment of Account: SEP/2024 The partment of Account: SEP/2024 The partment of Account: SEP/2024	Baghmara Treasury D.O.: 3900001 District Soc onth of Account: JUL/2024 Sub Minor Sub Major Head Head O2 001 (02) District Social Welfare Officer- onth of Account: SEP/2024 Sub Minor Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head	Baghmara Treasury D.O.: 3900001 District Social Welfare Officer Inth of Account: JUL/2024 Sub Minor Sub Sub Object Head Sub Head Major Head Head Sub Head O2 001 (02) District Social Welfare Officer- O2 Welfare Officer- O3 Welfare Officer- O4 Welfare Officer- O5 Wages O6 Wages O7 Wages O8 Wages O8 Wages O8 Wages	Baghmara Treasury D.O.: 3900001 District Social Welfare Officer Baghmara Inth of Account: JUL/2024 Sub Minor Sub Sub Object Head Schme Head Head Sub Object Head Schme Total of Montinth of Account: AUG/2024 Sub Minor Sub Sub Object Head Schme Welfare Officer- 102 001 020 District Social Welfare Officer- 103 Welfare Officer- 104 Welfare Officer- 105 Total Object Head Sub Object Head Schme Total Object Head Sub Object Head Schme Total Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Schme	Baghmara Treasury D.O.: 390001 District Social Welfare Officer Baghmara Inth of Account: JUL/2024 Sub Minor Sub Sub Object Head Sub Head O2 001 002 District Social Welfare Officer Baghmara O3 001 002 District Social Welfare Officer Baghmara O4 002 001 002 District Social Welfare Officer Baghmara O5 001 002 District Social Welfare Officer Baghmara O6 001 002 District Social Welfare Officer Baghmara O7 001 002 District Social Welfare Officer Baghmara O8 001 002 District Social Welfare Officer Baghmara O8 001 003 District Social Welfare Officer Baghmara O9 001 003 District Social Welfare Officer Baghmara O9 001 004 Object Head Sub Sub Object Head Sub Welfare Officer Total Object Head 1: O9 002 Wages Voted-Sixth-Schedule-Garo Total Object Head - 2: Total Sub Head: Total Sub Head: Total Major Head	Baghmara Treasury D.O.: 3900001 District Social Welfare Officer Baghmara Inth of Account: JUL/2024 Sub Minor Sub Major Head Head Sub Head Total of Month: Inth of Account: AUG/2024 Sub Minor Sub Minor Sub Major Head Head O2	Baghmara Treasury D.O.: 3900001 District Social Welfare Officer Baghmara nth of Account: JUL/2024 Sub Minor Sub Major Head Head Head Head Head Head Head Head	Page	Parl Parl	Partment :	Part Part	Park Park

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I	Deman	ıd :	34 ADMI	INISTRA	TION OF SOCIAL V	WELFARE									
D	epartı	ment :	Social Welfa	re Depar	tment										
Т	reasur	ry	Baghmara Tr	easury											
Ď	.D.O.	:	3900001 Dis	strict Soc	ial Welfare Officer I										
M	onth of	f Accou	nt: SEP/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		2) District Social 'elfare 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 H	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 H	Head 2:			10,478	0	0	0	10,478	10,478
						Total Sub Hea	ıd:			6,47,144	4,937	38,000	4,400	5,99,807	6,42,207
						Total Minor H	Head 1:			6,47,144	4,937	38,000	4,400	5,99,807	6,42,207
						Total Sub Maj	jor Head 2:			6,47,144	4,937	38,000	4,400	5,99,807	6,42,207
						Total Major H	Iead 2235:			6,47,144	4,937	38,000	4,400	5,99,807	6,42,207
						Total of Montl	h :			6,47,144	4,937	38,000	4,400	5,99,807	6,42,207
M	onth of	f Accou	nt: OCT/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2235	02		2) District Social Telfare 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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I	Demai	nd:	34 ADMI	INISTRA	ATION OF SOCIAL	WELFARE									
D	epart	ment:	Social Welfar	re Depai	rtment										
Т	reasu	ry	Baghmara Tr	easury											
Ď	D.O.	:	3900001 Dis	strict Soc	ial Welfare Officer 1	Baghmara									
M	onth o	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
lieau	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2235	02		02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 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 H	Iead <i>14 :</i>			2,45,004	0	0	0	2,45,004	2,45,004
						Total Sub Hea	d :			7,21,443	2,578	38,000	4,400	6,76,465	7,18,865
						Total Minor H	lead 1:			7,21,443	2,578	38,000	4,400	6,76,465	7,18,865
						Total Sub Maj	or Head 2:			7,21,443	2,578	38,000	4,400	6,76,465	7,18,865
						Total Major H	lead 2235:			7,21,443	2,578	38,000	4,400	6,76,465	7,18,865
						Total of Montl	h :			7,21,443	2,578	38,000	4,400	6,76,465	7,18,865
M	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare 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 H	Iead 1:								
¥7°•4	4 1.4	44 11	gov in/oo/mogholo												

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	Demai	nd:	34 ADMII	NISTR <i>A</i>	TION OF SOCIAL V	WELFARE									
]	Depart	tment :	Social Welfar	e Depar	rtment										
7	Freasu	ıry	Baghmara Tre	easury											
i	D.D.O.	.:	3900001 Dist	rict Soc	ial Welfare Officer E	Baghmara									
M	Ionth (of Acco	unt: NOV/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2235	02		(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 H	Iead 2 :			5,070	0	0	0	5,070	5,070
						Total Sub Hea	d :			5,15,409	2,578	38,000	4,400	4,70,431	5,12,831
						Total Minor H	lead 1:			5,15,409	2,578	38,000	4,400	4,70,431	5,12,831
			(04) Celebration Of International Day For	0	20. Other Administrative		General-Voted	418	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
			Persons With Disabilities.		Expense	Total Object H	Iead 20 :			2,50,000	0	0	0	2,50,000	2,50,000
						Total Sub Hea	d :			2,50,000	0	0	0	2,50,000	2,50,000
						Total Minor H	lead 101 :			2,50,000	0	0	0	2,50,000	2,50,000
						Total Sub Maj	or Head 2:			7,65,409	2,578	38,000	4,400	7,20,431	7,62,831
						Total Major H	lead 2235:			7,65,409	2,578	38,000	4,400	7,20,431	7,62,831
						Total of Montl	h :			7,65,409	2,578	38,000	4,400	7,20,431	7,62,831
M	Ionth (of Acco	unt: DEC/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(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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Tres	asury	ent:	Social Welfa	re Denar											
D.D		J.		ne Depui	rtment										
	.0. :	·	Baghmara Ti	reasury											
	••••		3900001 Di	strict Soc	ial Welfare Officer 1	Baghmara									
Mont	th of	Accou	nt: DEC/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2235 02	2 0		(2) District Social Velfare 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 H	Head 1:			9,69,828	0	76,000	8,800	8,85,028	9,69,828
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	408	Voucher	52,320	0	0	0	52,320	52,320
					Allowances	Total Object H	Head 11:			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 H	Head 13 :			75,000	0	0	0	75,000	75,000
						Total Sub Hea	id:			10,97,148	0	76,000	8,800	10,12,348	10,97,148
						Total Minor H	Iead <i>1 :</i>			10,97,148	0	76,000	8,800	10,12,348	10,97,148
						Total Sub Maj	jor Head 2:			10,97,148	0	76,000	8,800	10,12,348	10,97,148
						Total Major H	Lead 2235:			10,97,148	0	76,000	8,800	10,12,348	10,97,148
						Total of Montl	h :			10,97,148	0	76,000	8,800	10,12,348	10,97,148
Mont	th of	Accou	nt: JAN/2025												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head		~~~~~				(State)		8009	- 7610		(A.G.))

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Dema	and :	34 ADMIN	NISTRA	ATION OF SOCIA	L WELFARE									
Depar	rtment :	Social Welfare	Depai	rtment										
Treas	sury	Baghmara Tre	asury											
D.D. O).:	3900001 Dist	rict Soc	rial Welfare Office	r Baghmara									
Month	of Accou	unt: JAN/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2235 02		(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 H	lead 2 :			35,152	0	0	0	35,152	35,152
					Total Sub Hea	d :			35,152	0	0	0	35,152	35,152
					Total Minor H	[ead 1:			35,152	0	0	0	35,152	35,152
		(08) International Day Of Older Persons	0	20. Other Administrative		General-Voted	162	Voucher	1,75,000	0	0	0	1,75,000	1,75,000
		Older Fersolis		Expenses	Total Object H	lead 20 :			1,75,000	0	0	0	1,75,000	1,75,000
					Total Sub Hea	d :			1,75,000	0	0	0	1,75,000	1,75,000
					Total Minor H	[ead 104 :			1,75,000	0	0	0	1,75,000	1,75,000
		(08) Celebration Of Anti Drug Day	0	20. Other Administrative		General-Voted	163	Voucher	90,000	0	0	0	90,000	90,000
		Drug Day		Expenses	Total Object H	lead 20 :			90,000	0	0	0	90,000	90,000
					Total Sub Hea	d :			90,000	0	0	0	90,000	90,000
					Total Minor H	[ead 106 :			90,000	0	0	0	90,000	90,000
					Total Sub Maj	or Head 2:			3,00,152	0	0	0	3,00,152	3,00,152
					Total Major H	lead 2235:			3,00,152	0	0	0	3,00,152	3,00,152
					Total of Month	n :			3,00,152	0	0	0	3,00,152	3,00,152
Month	of Accou	unt: FEB/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Department]	Demai	nd:	34	ADMIN	NISTRA	TION OF SOCIAL	WELFARE									
D.D.O. : 3900001 District Social Welfare Officer Baghmara	Г)epart	ment:	Socia	al Welfare	e Depar	tment										
Month of Account: FEB/2025 Major Sub Minor Sub Head Major Head Head H	Т	reasu	ıry	Bagh	ımara Tre	asury											
Major Sub Minor Head Head Major Head Head Major Head Head Head Head Head Head Sub Major Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Sub Object Head Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	Ė).D.O.	. :	3900	001 Dist	rict Soc	ial Welfare Officer I	Baghmara									
Read Major Flead Head Sub Head Head Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub	M	onth o	of Accou	int: FEB/	/2025												
Head Head							Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Welfare Officer-		•										(State)		8009	- 7610		(A.G.))
Schedule-Garo Total Object Head- 1	2235	02				0				51	Voucher	3,68,894	0	28,000	4,400	3,36,494	3,68,894
Conveyance Allowances Schedule-Garo Sche										52	Voucher	1,19,190	0	10,000	0	1,09,190	1,19,190
Conveyance Allowances Schedule-Garo Total Object Head 1 : 60,880 0 0 0 60,880								Total Object H	Head 1:			4,88,084	0	38,000	4,400	4,45,684	4,88,084
Total Object Head 11 : 60,880 0 0 0 60,880							Conveyance			432	Voucher	60,880	0	0	0	60,880	60,880
Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-							Allowances	Total Object I	Head 11:			60,880	0	0	0	60,880	60,880
Schedule-Garo Total Object Head 13 : 22,092 0 0 0 22,092							(13) Office Expenses		Schedule-Garo	555	Voucher	15,110	0	0	0	15,110	15,110
Total Sub Head : 5,71,056 0 38,000 4,400 5,28,656 Total Minor Head 1: 5,71,056 0 38,000 4,400 5,28,656 Total Sub Major Head 2: 5,71,056 0 38,000 4,400 5,28,656 Total Major Head 2235: 5,71,056 0 38,000 4,400 5,28,656 Total of Month : 5,71,056 0 38,000 4,400 5,28,656 Month of Account: MAR/2025 Major Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Schme Total Sub Minor Plan T.V. No. Type Gross Deduction Amount (as per A.G. A&E) Gross Deduction Amount (as per A.G. A&E) Net Amount (as per SOP)										566	Voucher	6,982	0	0	0	6,982	6,982
Total Minor Head 1 : 5,71,056 0 38,000 4,400 5,28,656								Total Object I	Head 13:			22,092	0	0	0	22,092	22,092
Total Sub Major Head 2: 5,71,056 0 38,000 4,400 5,28,656 Total Major Head 2235: 5,71,056 0 38,000 4,400 5,28,656 Total of Month : 5,71,056 0 38,000 4,400 5,28,656 Month of Account: MAR/2025								Total Sub Hea	nd:			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 Total of Month: 5,71,056 0 38,000 4,400 5,28,656 Month of Account: MAR/2025 Major Sub Minor Sub Sub Object Head Sub Object Head Schme Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)								Total Minor H	Iead <i>1 :</i>			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 Month of Account: MAR/2025 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)								Total Sub Maj	jor Head 2:			5,71,056	0	38,000	4,400	5,28,656	5,71,056
Month of Account: MAR/2025 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)								Total Major H	Iead 2235:			5,71,056	0	38,000	4,400	5,28,656	5,71,056
Major Sub Minor Sub Head Major Head Head Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount (as per A.G. A&E) (State) (State)								Total of Mont	h :			5,71,056	0	38,000	4,400	5,28,656	5,71,056
Head Major Head Head Sub Schme Categorised Plan/Non-Plan 1.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)	M	onth o	of Accou	ınt: MAR	R/2025												
							Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
								~				(State)		8009	- 7610		(A.G.))

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I	Demar	nd:	34 ADM	INISTRA	ATION OF SOCIAL V	WELFARE									
D	Depart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Baghmara T	reasury											
Ď).D.O.	:	3900001 Di	strict Soc	cial Welfare Officer I	Baghmara									
Mo	onth o	of Accou	nt: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2235	02		02) District Social Velfare 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 I	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 I	Head 2:			30,082	0	0	0	30,082	30,082
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	515	Voucher	13,900	0	0	0	13,900	13,900
					Allowances		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 I	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 I	Head 13:			52,908	0	0	0	52,908	52,908
						Total Sub Hea	nd:			6,57,874	0	38,000	0	6,19,874	6,57,874
					_	Total Minor H	Iead 1:			6,57,874	0	38,000	0	6,19,874	6,57,874
			01) Scholarship For ersons With Disabilitie	0 es.	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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Dema	nd:	34 ADMIN	NISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
Depar	tment :	Social Welfare	Depa	rtment										
Treasi	ury	Baghmara Tre	asury											
D.D.O) . :	3900001 Dist	rict Soc	cial Welfare Officer	Baghmara									
Month	of Acco	ount: MAR/2025												
ajor Sub ead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Hea		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
235 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	6,00
					Total Object I	Iead 34 :			4,50,000	0	0	0	4,50,000	4,50,00
					Total Sub Hea	d:			4,50,000	0	0	0	4,50,000	4,50,00
		(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	1,21,10
						Voted-Sixth- Schedule-Garo	848	Voucher	5,20,100	0	0	0	5,20,100	5,20,10
					Total Object I	Iead 36 :			6,41,200	0	0	0	6,41,200	6,41,20
					Total Sub Hea	d:			6,41,200	0	0	0	6,41,200	6,41,20
					Total Minor H	lead 101 :			10,91,200	0	0	0	10,91,200	10,91,20
	103	(07) National Plan Of Action On Women'S	0	36. Grants-In-Aid (Non-Salary)		General-Voted	43	Voucher	1,50,000	0	0	0	1,50,000	1,50,00
		Policy And		(Ivon Balary)	Total Object I	Head 36 :			1,50,000	0	0	0	1,50,000	1,50,00
		Empowerment-			Total Sub Hea	d:			1,50,000	0	0	0	1,50,000	1,50,00
					Total Minor H	lead 103 :			1,50,000	0	0	0	1,50,000	1,50,00
	1	(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1514	Voucher	22,000	0	0	0	22,000	22,00
		For the Aged		(Ivon-salary)	Total Object I	Head 36:			22,000	0	0	0	22,000	22,00
					Total Sub Hea	d:			22,000	0	0	0	22,000	22,00
					Total Minor H	lead 104 :			22,000	0	0	0	22,000	22,00
					Total Sub Maj	jor Head 2:			19,21,074	0	38,000	0	18,83,074	19,21,07

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Run Date:

D 24 AD	NAINIGED ATION OF COCIAL W	ÆLEADE								
Demand: 34 AD	OMINISTRATION OF SOCIAL W	ELFAKE								
Department : Social We	elfare Department									
Treasury Baghmara	a Treasury									
D.D.O. : 3900001	District Social Welfare Officer Ba	aghmara								
Month of Account: MAR/202	25									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan T	.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009	- 7610		(A.G.))
2235		Total Major H	lead 2235:		19,21,074	0	38,000	0	18,83,074	19,21,074
	ŗ	Total of Montl	h :		19,21,074	0	38,000	0	18,83,074	19,21,074
D 77 (* D (*	7.	Fotal 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. Of	fice:									
Summary of DDO wise expend	liture_	DDO wis	e Total (Original +R	econcilation+IA) :						84,33,501
2235 02 1 (02) District S	Social Welfare Officer-) Salaries, Sumtuary owance	Voted-Sixth-Schedule	-Garo					59,04,817
2235 02 1 (02) District S	Social Welfare Officer-	0 02.	Wages	Voted-Sixth-Schedule	-Garo					1,55,480
2235 02 1 (02) District S	Social Welfare Officer-) Travel Expenses, nveyance Allowances	Voted-Sixth-Schedule	-Garo					2,00,000
2235 02 1 (02) District S	Social Welfare Officer-	0 (13) Office Expenses	Voted-Sixth-Schedule	-Garo					1,50,000
2235 02 1 (02) District S	Social Welfare Officer-	0 14. Tax	Rent, Rates And xes	Voted-Sixth-Schedule	-Garo					2,45,004
2235 02 101 (01) Scholarsi	hip For Persons With Disabilities		Scholarship And pends	Voted-Sixth-Schedule	-Garo					4,50,000
2235 02 101 (04) Celebrate Persons With	ion Of International Day For Disabilities.		Other ministrative Expense	General-Voted						2,50,000
(11) Impleme	ntation Of Disability Act, 1995	36.	Grants-In-Aid (Non-	· Voted-Sixth-Schedule	-Garo					
T70 00 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	_									

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Demand:	34 ADMINISTRATION OF SOCIAL WELF	FARE		
Department :	Social Welfare Department			
Treasury	Baghmara Treasury			
D.D.O. :	3900001 District Social Welfare Officer Baghn	nara		
Summary of DDO w	vise expenditure_			
2225 02 101		O Colour)		(41 300
2235 02 101	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0 Salary)		6,41,200
	7) National Plan Of Action On Women'S olicy And Empowerment-	0 36. Grants-In-Aid (Nor Salary)	n- General-Voted	1,50,000
2235 02 104 (0	6) Medical Treatment For The Aged	0 36. Grants-In-Aid (Nor Salary)	n- General-Voted	22,000
2235 02 104 (0	8) International Day Of Older Persons	0 20. Other Administrative Expenses	General-Voted	1,75,000
2235 02 106 (0	8) Celebration Of Anti Drug Day	0 20. Other Administrative Expenses	General-Voted	90,000
				84,33,501

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De	emar	nd:	34 ADM	INISTR A	ATION OF SOCIA	L WELFARE									
De	epart	ment :	Social Welfa	re Depa	rtment										
Tr	reasu	ry	Baghmara Tı	reasury											
D.]	D.O.	:	3900002 Ch	ild Deve	lopment Project O	fficer Baghmara									
Mo	nth o	of Acco	ount: APR/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	293	Voucher	5,07,747	0	33,000	0	4,74,747	5,07,747
			Development Service Schemes				General-Voted	294	Voucher	1,00,450	0	0	0	1,00,450	1,00,450
						Total Object 1	Head 1:			6,08,197	0	33,000	0	5,75,197	6,08,197
						Total Sub Hea	ad:			6,08,197	0	33,000	0	5,75,197	6,08,197
						Total Minor I	Head 102 :			6,08,197	0	33,000	0	5,75,197	6,08,197
						Total Sub Ma	jor Head 2:			6,08,197	0	33,000	0	5,75,197	6,08,197
						Total Major I	Head 2235:			6,08,197	0	33,000	0	5,75,197	6,08,197
						Total of Mont	ch :			6,08,197	0	33,000	0	5,75,197	6,08,197
Mo	nth o	of Acco	ount: MAY/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	viajoi Head		Head	Sub Head		Schme				(State)	2, 220	8009	- 7610	(as per sor)	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	247	Voucher	93,346	0	0	0	93,346	93,346
			Development Service Schemes				General-Voted	387	Voucher	4,648	0	0	0	4,648	4,648
			Seriemes				General-Voted	425	Voucher	28,552	0	0	0	28,552	28,552
						Total Object 1	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
1							General-Voted	400	Voucher	5,200	0	0	0	5,200	5,200

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Run Date:

		ıd :	34 ADMI	NISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
Der	partı	ment :	Social Welfar	e Depa	rtment										
Tre	easui	ry	Baghmara Tro	easury											
:	D.O.				lopment Project O	fficer Baghmara									
			int: MAY/2024	10 20 70											
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
Н	Head			Head						(State)		8009	- 7610		(A.G.))
2235 0	02		12) Integrated Child	1	01. Salaries	Total Object I	Head 1 :			5,40,979	0	33,000	0	5,07,979	5,40,979
		1	Development Service Schemes			Total Sub Hea	ad:			6,67,525	0	33,000	0	6,34,525	6,67,525
						Total Minor H	Head 102:			6,67,525	0	33,000	0	6,34,525	6,67,525
						Total Sub Ma	jor Head 2:			6,67,525	0	33,000	0	6,34,525	6,67,525
						Total Major H	Head 2235:			6,67,525	0	33,000	0	6,34,525	6,67,525
						Total of Mont	th:			6,67,525	0	33,000	0	6,34,525	6,67,525
Mon	nth o	of Accou	int: JUN/2024												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M H	1ajor Head		Head	Sub Head		Schme				(State)	3 c		- 7610	(as F = 2 = 2)	(A.G.))
2235 0	02		12) Integrated Child	0	01. Salaries		General-Voted	250	Voucher	6,581	0	0	0	6,581	6,581
			Development Service Schemes				General-Voted	254	Voucher	93,346	0	0	0	93,346	93,346
						Total Object I	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 I	Head 1 :			5,14,851	0	33,000	0	4,81,851	5,14,851
						Total Sub Hea	ad:			6,14,778	0	33,000	0	5,81,778	6,14,778
						Total Minor H	Head 102:			6,14,778	0	33,000	0	5,81,778	6,14,778
						Total Sub Ma	jor Head 2 :			6,14,778	0	33,000	0	5,81,778	6,14,778

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Demand	: 34 ADM	INICTP	ATION OF SOCIA	I WELFARE								
				AL WELFARE								
Departm	ent: Social Welf	are Depa	artment									
Treasury	Baghmara T	reasury										
D.D.O. :	3900002 C	hild Deve	elopment Project O	fficer Baghmara								
Month of	Account: JUN/2024											
Major Sub M Head Major I		Sub Sub	Object Head	Categorised Plan/Non-Schme	Plan T.V. No	. Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	l				(State)		8009	- 7610		(A.G.))
2235				Total Major Head 223	35:		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 Sub M Head Major I		Sub Sub	Object Head	Categorised Plan/Non-Schme	Plan T.V. No	. Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2235 02 10	02 (12) Integrated Child	0	01. Salaries	General-Voted	d 154	Voucher	93,346	0	0	0	93,346	93,346
	Development Service Schemes			Total Object Head 1:			93,346	0	0	0	93,346	93,346
		1	01. Salaries	General-Voted	d 263	Voucher	1,00,450	0	0	0	1,00,450	1,00,450
				General-Voted	d 325	Voucher	4,14,401	0	28,000	0	3,86,401	4,14,401
				Total Object Head 1:			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 223	35:		6,08,197	0	28,000	0	5,80,197	6,08,197
				Total of Month:			6,08,197	0	28,000	0	5,80,197	6,08,197
Month of	Account: AUG/2024											
Major Sub M Head Major I		Sub Sub	Object Head	Categorised Plan/Non- Schme	Plan T.V. No	. Туре		Deduction by DDO	Deduction A (as per A.G			
		_										

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)emar	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ry	Baghmara Tr	easury											
Ď	.D.O.	:	3900002 Ch	ild Deve	elopment Project O	fficer Baghmara									
Mo	onth o	of Acco	unt: AUG/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	102	Voucher	96,145	0	0	0	96,145	96,145
		1 1	Development Service Schemes				Voted-Sixth- Schedule-Garo	477	Voucher	28,645	0	0	0	28,645	28,645
1						Total Object 1	Head 1:			1,24,790	0	0	0	1,24,790	1,24,790
1				1	01. Salaries		General-Voted	101	Voucher	4,24,110	0	41,000	0	3,83,110	4,24,110
1							General-Voted	201	Voucher	1,03,310	0	0	0	1,03,310	1,03,310
1						Total Object 1	Head 1:			5,27,420	0	41,000	0	4,86,420	5,27,420
						Total Sub Hea	ad:			6,52,210	0	41,000	0	6,11,210	6,52,210
						Total Minor I	Head 102:			6,52,210	0	41,000	0	6,11,210	6,52,210
1						Total Sub Ma	jor Head 2:			6,52,210	0	41,000	0	6,11,210	6,52,210
						Total Major I	Head 2235:			6,52,210	0	41,000	0	6,11,210	6,52,210
ı						Total of Mont	ch :			6,52,210	0	41,000	0	6,11,210	6,52,210
Mo	onth o	of Accor	unt: SEP/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	204	Voucher	96,145	0	0	0	96,145	96,145
			Development Service Schemes				General-Voted	225	Voucher	6,194	0	0	0	6,194	6,194
.						Total Object 1	Head 1 :			1,02,339	0	0	0	1,02,339	1,02,339
'															

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I	Deman	ıd :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
		ment :	Social Welfa		rtment										
T	reasui	ry	Baghmara T	reasury											
Ď	.D.O.	:	3900002 Ch	ild Deve	elopment Project O	fficer Baghmara									
M	onth o	f Accou	int: SEP/2024												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service	1	01. Salaries		General-Voted	342	Voucher	1,03,310	0	0	0	1,03,310	1,03,310
			chemes			Total Object I	Head 1 :			5,27,420	0	46,000	0	4,81,420	5,27,420
						Total Sub Hea	d:			6,29,759	0	46,000	0	5,83,759	6,29,759
						Total Minor H	lead 102 :			6,29,759	0	46,000	0	5,83,759	6,29,759
						Total Sub Maj	jor Head 2:			6,29,759	0	46,000	0	5,83,759	6,29,759
						Total Major H	lead 2235:			6,29,759	0	46,000	0	5,83,759	6,29,759
						Total of Mont	h :			6,29,759	0	46,000	0	5,83,759	6,29,759
Me	onth o	f Accou	int: OCT/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service	0	01. Salaries		General-Voted	187	Voucher	96,145	0	0	0	96,145	96,145
			chemes			Total Object F	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 I	Iead 1 :			5,27,420	0	46,000	0	4,81,420	5,27,420
						Total Sub Hea	d:			6,23,565	0	46,000	0	5,77,565	6,23,565
						Total Minor H	lead 102 :			6,23,565	0	46,000	0	5,77,565	6,23,565

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														1
Dema	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Depart	tment :	Social Welfa	re Depa	rtment										
Treasu	ıry	Baghmara Tı	easury											
D.D.O.	.:	3900002 Ch	ild Deve	lopment Project Of	ficer Baghmara									
Month (of Accor	int: OCT/2024												
Major Sub			Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Head Majo			Sub	Object Head	Schme	I lali/Noli-I lali	1.7.110.	Туре	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2235 02					Total Sub Ma	jor Head 2:			6,23,565	0	46,000	0	5,77,565	6,23,565
					Total Major H	Iead 2235:			6,23,565	0	46,000	0	5,77,565	6,23,565
					Total of Mont	h :			6,23,565	0	46,000	0	5,77,565	6,23,565
Month o	of Accou	int: NOV/2024												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2235 02	1 1	12) Integrated Child	0	01. Salaries		General-Voted	128	Voucher	96,145	0	0	0	96,145	96,145
		Development Service schemes				Voted-Sixth- Schedule-Garo	602	Voucher	7,188	0	0	0	7,188	7,188
					Total Object I	Head 1:			1,03,333	0	0	0	1,03,333	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 I	Head 1:			5,70,728	0	46,000	0	5,24,728	5,70,728
					Total Sub Hea	nd:			6,74,061	0	46,000	0	6,28,061	6,74,061
					Total Minor H	Iead 102 :			6,74,061	0	46,000	0	6,28,061	6,74,061
					Total Sub Ma	ior Hood 2 ·			6,74,061	0	46,000	0	6,28,061	6,74,061
					Total Sub Ma	joi iicau 2.			0,74,001		,		-, -,	

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) eman	id:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epartı	ment :	Social Welfa	re Depa	rtment										
T	reasui	ry	Baghmara Tr	easury											
	.D.O.	:	3900002 Ch	ild Deve	elopment Project O	fficer Baghmara									
Me	onth o	f Accou	int: NOV/2024												
Major	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Major Head	· Head	неаа	Sub Head		Schme				(State)	<i>x</i> y == 0		- 7610	(•	(A.G.))
						Total of Mont	h :			6,74,061	. 0	46,000	0	6,28,061	6,74,061
Mo	onth o	f Accou	int: DEC/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	110	Voucher	97,942	2 0	0	0	97,942	97,942
			Development Service chemes				General-Voted	13	Voucher	86,048	0	20,000	0	66,048	86,048
			chemes				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 I	Head 1:			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 I	Head 1:			6,92,210	3,096	52,000	0	6,37,114	6,89,114
						Total Sub Hea	nd:			10,95,222	3,096	92,000	0	10,00,126	10,92,126
						Total Minor H	Head 102 :			10,95,222	3,096	92,000	0	10,00,126	10,92,126
						Total Sub Ma	jor Head 2:			10,95,222	3,096	92,000	0	10,00,126	10,92,126
						Total Major H	Iead 2235:			10,95,222	3,096	92,000	0	10,00,126	10,92,126
						Total of Mont	h :			10,95,222	3,096	92,000	0	10,00,126	10,92,126
Mo	onth o	f Accou	int: FEB/2025												

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]	Dema	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
I	Depart	tment :	Social Welfar	re Depa	rtment										
	- Freasu	ıry	Baghmara Tr												
	D.D.O.				lopment Project O	fficer Baghmara									
			unt: FEB/2025	ila Deve											
Majoi	r Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
неаа	Head		Head	Sub Head		Schme				(State)	•		- 7610	. •	(A.G.)
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	53	Voucher	1,83,990	0	20,000	0	1,63,990	1,83,990
			Development Service Schemes			Total Object I	Head 1:			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 I	Head 1:			3,48,324	0	26,000	0	3,22,324	3,48,324
						Total Sub Hea	d :			5,32,314	0	46,000	0	4,86,314	5,32,314
						Total Minor H	lead 102 :			5,32,314	0	46,000	0	4,86,314	5,32,314
						Total Sub Maj	or Head 2:			5,32,314	0	46,000	0	4,86,314	5,32,314
						Total Major H	lead 2235:			5,32,314	0	46,000	0	4,86,314	5,32,314
						Total of Mont	h :			5,32,314	0	46,000	0	4,86,314	5,32,314
M	lonth (of Acco	unt: MAR/2025												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
IIcuu	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	147	Voucher	29,200	0	0	0	29,200	29,200
			Development Service Schemes				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 I	Head 1:			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
L							General-Voted	633							

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			24 ADM	HOTED A		I WELFARE										
L	emai	na :	34 ADMIN	NISTRA	ATION OF SOCIA	AL WELFARE										
D	epart	ment	: Social Welfare	e Depar	rtment											
T	reasu	ry	Baghmara Tre	asury												
Ď	.D.O.	:	3900002 Chil	ld Deve	lopment Project O	fficer Baghmara										
Mo	onth (of Acc	ount: MAR/2025													
-			or Sub		Object Head	8	Plan/Non-Plan	T.V. No.	Туре			Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
	Majo Head		d Head	Sub Head		Schme					Amount (State)	by DDO		- 7610	(as per SOP)	Amount (A.G.))
2235	02	102	(12) Integrated Cilia	1	01. Salaries		General-Voted	633	Voucher		73,776	0	0	0	73,776	73,776
			Development Service Schemes			Total Object Ho	ead 1:				4,31,620	0	26,000	0	4,05,620	4,31,620
						Total Sub Head	l :				6,50,810	0	46,000	0	6,04,810	6,50,810
						Total Minor He	ead 102:				6,50,810	0	46,000	0	6,04,810	6,50,810
						Total Sub Majo	or Head 2:				6,50,810	0	46,000	0	6,04,810	6,50,810
						Total Major He	ead 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
Rec	onci	iliatio	on Portion													
	lonth ccour		08/2024													
2235	2	102	(12) Integrated Child Development Service Scho	emes	0 01. Salaries	State Plan	Vote	ed-Sixth-Schedu	ıle-Garo	477						-28,645
2235	2	102			0 01. Salaries	State Plan	Gene	eral-Voted		477						28,645
	lonth ccour		11/2024													
2235	2	102	(12) Integrated Child Development Service Scho	emes	0 01. Salaries	State Plan	Gene	eral-Voted		602						7,188
2235	2	102	(12) Integrated Child Development Service Sch	emes	0 01. Salaries	State Plan	Vote	ed-Sixth-Schedu	ıle-Garo	602						-7,188
M	lonth	of	12/2024													

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Demand: 34 ADMINISTRATION OF SOCIAL V	WELFARE			
Department: Social Welfare Department				
Treasury Baghmara Treasury				
D.D.O.: 3900002 Child Development Project Office	er Baghmara			
Month of 12/2024 Account:				
2235 2 102 (12) Integrated Child 0 01. Salaries Development Service Schemes	State Plan	General-Voted	795	1,83,990
2235 2 102 (12) Integrated Child 0 01. Salaries Development Service Schemes	State Plan	Voted-Sixth-Schedule-Garo	795	-1,83,990
	DDO wise reconcila	ation Total :		0
Internal Adjustment of A.G. Office:				
	DDO wise Total (C	Original +Reconcilation+IA	.):	73,53,542
Summary of DDO wise expenditure				
2235 02 102 (12) Integrated Child Development Service Schemes	0 01. Salaries	General-Voted	l	15,52,618
2235 02 102 (12) Integrated Child Development Service Schemes	0 01. Salaries	Voted-Sixth-So	chedule-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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D	ema	nd :	34 ADMI	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
De	epart	tment	Social Welfa	re Depa	rtment										
Tı	reasu	ıry	Baghmara Tı	easury											
D.	D.O.	.:	3900003 Ch	ild Deve	lopment Project O	fficer Rongara So	uth Garo Hills								
Mo	nth d	of Acc	ount: APR/2024												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	296	Voucher	3,83,943	0	22,875	0	3,61,068	3,83,943
			Development Service Schemes				General-Voted	298	Voucher	71,268	0	0	0	71,268	71,268
						Total Object F	Head 1:			4,55,211	0	22,875	0	4,32,336	4,55,211
						Total Sub Hea	d:			4,55,211	0	22,875	0	4,32,336	4,55,211
						Total Minor H	lead 102 :			4,55,211	0	22,875	0	4,32,336	4,55,211
						Total Sub Maj	jor Head 2:			4,55,211	0	22,875	0	4,32,336	4,55,211
						Total Major H	lead 2235:			4,55,211	0	22,875	0	4,32,336	4,55,211
						Total of Mont	h :			4,55,211	0	22,875	0	4,32,336	4,55,211
Mo	nth (of Acc	ount: MAY/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	243	Voucher	1,58,847	0	3,000	0	1,55,847	1,58,847
			Development Service Schemes				General-Voted	451	Voucher	7,992	0	0	0	7,992	7,992
						Total Object F	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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Г)emai	nd ·	34 ADMI	NISTR /	ATION OF SOCIA	I WELFARE									
						L WEEL MICE									
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ıry	Baghmara Tr	easury											
Ď	.D.O.	.:	3900003 Ch	ild Deve	elopment Project O	fficer Rongara So	outh Garo Hills								
Me	onth o	of Acco	unt: MAY/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries	Total Object	Head 1:			3,11,468	0	19,875	0	2,91,593	3,11,468
			Development Service Schemes			Total Sub Hea	ad :			4,78,307	0	22,875	0	4,55,432	4,78,307
						Total Minor I	Head 102:			4,78,307	0	22,875	0	4,55,432	4,78,307
						Total Sub Ma	jor Head 2:			4,78,307	0	22,875	0	4,55,432	4,78,307
						Total Major I	Head 2235:			4,78,307	0	22,875	0	4,55,432	4,78,307
						Total of Mont	th:			4,78,307	0	22,875	0	4,55,432	4,78,307
Me	onth o	of Acco	unt: JUN/2024												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	·	8009	- 7610	•	(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	134	Voucher	1,58,847	0	3,000	0	1,55,847	1,58,847
			Development Service Schemes			Total Object	Head 1:			1,58,847	0	3,000	0	1,55,847	1,58,847
				1	01. Salaries		General-Voted	139	Voucher	71,268	0	0	0	71,268	71,268
							General-Voted	256	Voucher	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 Hea	ad:			4,58,424	0	22,875	0	4,35,549	4,58,424
						Total Minor I	Head 102:			4,58,424	0	22,875	0	4,35,549	4,58,424
						Total Sub Ma	jor Head 2 :			4,58,424	0	22,875	0	4,35,549	4,58,424

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Der	mand :	34 ADMI	INISTR	ATION OF SOCIA	L WELFARE									
	partment :													
				urtinent										
<u> </u>	asury	Baghmara Tr												
D.D	0.0.:	3900003 Ch	ild Deve	elopment Project O	fficer Rongara So	outh Garo Hills								
Mont	th of Acco	ount: JUN/2024												
	Sub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead	i Heau	Head	I	Schine				(State)	·	8009	- 7610	-	(A.G.))
2235					Total Major H	Iead 2235:			4,58,424	0	22,875	0	4,35,549	4,58,424
					Total of Mont	h :			4,58,424	0	22,875	0	4,35,549	4,58,424
Mont	th of Acco	ount: JUL/2024												
	Sub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead Tead	Ikau	Head	l	Semire				(State)		8009	- 7610		(A.G.))
2235 02	2 102	(12) Integrated Child Development Service	0	01. Salaries		General-Voted	151	Voucher	1,58,847	0	3,000	0	1,55,847	1,58,847
		Schemes Service			Total Object I	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 I	Head 1:			2,99,577	0	19,875	0	2,79,702	2,99,577
					Total Sub Hea	nd:			4,58,424	0	22,875	0	4,35,549	4,58,424
					Total Minor H	Head 102 :			4,58,424	0	22,875	0	4,35,549	4,58,424
					Total Sub Ma	jor Head 2:			4,58,424	0	22,875	0	4,35,549	4,58,424
					Total Major H	Iead 2235:			4,58,424	0	22,875	0	4,35,549	4,58,424
					Total of Mont	h :			4,58,424	0	22,875	0	4,35,549	4,58,424
Mont	th of Acco	ount: AUG/2024								D 1 4	- D 1 4	_		
	Sub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.C			

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]	Dema	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Г)epart	tment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Baghmara Tı	reasury											
Ė).D.O.	.:	3900003 Ch	ild Deve	elopment Project O	fficer Rongara So	outh Garo Hills								
M	onth o	of Acco	ount: AUG/2024												
		Minoi	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IICuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	103	Voucher	1,60,071	0	3,000	0	1,57,071	1,60,071
			Development Service Schemes				General-Voted	109	Voucher	6,426	0	0	0	6,426	6,426
						Total Object 1	Head 1:			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 I	Head 1:			3,06,615	0	19,875	0	2,86,740	3,06,615
						Total Sub Hea	ad :			4,73,112	0	22,875	0	4,50,237	4,73,112
						Total Minor F	Head 102:			4,73,112	0	22,875	0	4,50,237	4,73,112
						Total Sub Ma	jor Head 2:			4,73,112	0	22,875	0	4,50,237	4,73,112
						Total Major H	Head 2235:			4,73,112	0	22,875	0	4,50,237	4,73,112
						Total of Mont	h :			4,73,112	0	22,875	0	4,50,237	4,73,112
M	onth o	of Acco	ount: SEP/2024												
		Minoi or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		General-Voted	84	Voucher	1,60,071	0	3,000	0	1,57,071	1,60,071
		1	Schemes			Total Object I	Head 1:			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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Run Date:

Г)emai	nd ·	34 ADMI	NISTR A	ATION OF SOCIA	L.WELFARE									
D	epart	ment :	Social Welfar	re Depa	rtment										
T	reasu	ıry	Baghmara Tr	easury											
Ď	.D.O.	:	3900003 Ch	ild Deve	lopment Project O	fficer Rongara So	outh Garo Hills								
Mo	onth o	of Acco	unt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries	Total Object	Head 1:			3,06,615	0	19,875	0	2,86,740	3,06,615
			Development Service Schemes			Total Sub Hea	ad:			4,66,686	0	22,875	0	4,43,811	4,66,686
						Total Minor I	Head 102 :			4,66,686	0	22,875	0	4,43,811	4,66,686
						Total Sub Ma	jor Head 2:			4,66,686	0	22,875	0	4,43,811	4,66,686
						Total Major I	Head 2235:			4,66,686	0	22,875	0	4,43,811	4,66,686
						Total of Mont	ch :			4,66,686	0	22,875	0	4,43,811	4,66,686
Mo	onth o	of Acco	unt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, c				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	191	Voucher	1,60,071	0	3,000	0	1,57,071	1,60,071
		1 1	Development Service Schemes			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 Hea	ad:			4,66,686	0	22,875	0	4,43,811	4,66,686
						Total Minor I	Head 102:			4,66,686	0	22,875	0	4,43,811	4,66,686
						Total Sub Ma	jor Head 2:			4,66,686	0	22,875	0	4,43,811	4,66,686

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

Page No.

605

Run Date:

D)emar	nd:	34 ADMI	INISTRA	ATION OF SOCIA	L WELFARE									
De	epart	ment :	Social Welfa	re Depa	artment										
Tı	reasu	ry	Baghmara Tı	reasury											
Ď.	.D.O.	:	3900003 Ch	ild Deve	elopment Project O	fficer Rongara So	uth Garo Hills								
Mo	onth o	of Acco	ount: OCT/2024												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
]	Head]		Head						(State)		8009	- 7610		(A.G.))
2235						Total Major H	Iead 2235:			4,66,686	0	22,875	0	4,43,811	4,66,686
						Total of Mont	h :			4,66,686	0	22,875	0	4,43,811	4,66,686
Mo	onth o	of Acco	ount: NOV/2024												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	125	Voucher	1,60,071	0	3,000	0	1,57,071	1,60,071
			Development Service Schemes				Voted-Sixth- Schedule-Garo	558	Voucher	12,084	0	0	0	12,084	12,084
						Total Object I	Head 1:			1,72,155	0	3,000	0	1,69,155	1,72,155
1				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
l							General-Voted	591	Voucher	5,640		0	0	5,640	5,640
							General-Voted	600	Voucher	17,820	0	0	0	17,820	17,820
						Total Object I	Head 1:			3,30,075	0	19,875	0	3,10,200	3,30,075
						Total Sub Hea	nd:			5,02,230	0	22,875	0	4,79,355	5,02,230
						Total Minor H	Iead 102 :			5,02,230	0	22,875	0	4,79,355	5,02,230
						Total Sub Maj	jor Head 2:			5,02,230	0	22,875	0	4,79,355	5,02,230
						Total Major H	Iead 2235:			5,02,230	0	22,875	0	4,79,355	5,02,230
						Total of Mont	h :			5,02,230	0	22,875	0	4,79,355	5,02,230

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

Page No.

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Run Date:

D	eman	ıd :	34 ADMI	INISTRA	ATION OF SOCIA	AL WELFARE									
De	epartı	ment :	Social Welfa	re Depa	rtment										
Tı	reasui	ry	Baghmara Tr	reasury											
D.	D.O.	:	3900003 Ch	ild Deve	lopment Project O	officer Rongara So	uth Garo Hills								
Mo	nth o	f Accou	nt: DEC/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service	0	01. Salaries		Voted-Sixth- Schedule-Garo	798	Voucher	1,63,092	0	3,000	0	1,60,092	1,63,092
		S	chemes				General-Voted	94	Voucher	1,63,092	0	3,000	0	1,60,092	1,63,092
						Total Object I	Head 1 :			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 I	Head 1:			6,24,960	0	39,750	0	5,85,210	6,24,960
						Total Sub Hea	id:			9,51,144	0	45,750	0	9,05,394	9,51,144
						Total Minor H	lead 102 :			9,51,144	0	45,750	0	9,05,394	9,51,144
						Total Sub Maj	jor Head 2:			9,51,144	0	45,750	0	9,05,394	9,51,144
						Total Major H	Iead 2235:			9,51,144	0	45,750	0	9,05,394	9,51,144
						Total of Mont	h :			9,51,144	0	45,750	0	9,05,394	9,51,144
Mo	nth o	f Accou	nt: FEB/2025												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	1 1:	12) Integrated Child Development Service	0	01. Salaries		General-Voted	174	Voucher	1,66,524	0	3,000	0	1,63,524	1,66,524
			chemes			Total Object I	Head 1:			1,66,524	0	3,000	0	1,63,524	1,66,524

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

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Run Date:

D	emar	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
De	epart	ment :	Social Welfar	re Depa	rtment										
Tr	easu	ry	Baghmara Tr	easury											
D.	D.O.	:	3900003 Ch	ild Deve	elopment Project O	fficer Rongara So	uth Garo Hills								
Mo	nth o	of Accou	int: FEB/2025												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	1	01. Salaries		General-Voted	119	Voucher	2,37,660	0	21,625	0	2,16,035	2,37,660
			Development Service Schemes				General-Voted	238	Voucher	74,820	0	0	0	74,820	74,820
						Total Object I	Head 1:			3,12,480	0	21,625	0	2,90,855	3,12,480
						Total Sub Hea	ıd:			4,79,004	0	24,625	0	4,54,379	4,79,004
						Total Minor H	lead 102 :			4,79,004	0	24,625	0	4,54,379	4,79,004
						Total Sub Ma	jor Head 2:			4,79,004	0	24,625	0	4,54,379	4,79,004
						Total Major H	Lead 2235:			4,79,004	0	24,625	0	4,54,379	4,79,004
						Total of Mont	h :			4,79,004	0	24,625	0	4,54,379	4,79,004
Mo	nth o	of Accou	int: MAR/2025												
Major Hood N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	23	Voucher	1,66,524	0	3,000	0	1,63,524	1,66,524
		1 1	Development Service Schemes			Total Object I	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 I	Head 1:			3,12,480	0	22,000	0	2,90,480	3,12,480
						Total Sub Hea	ıd:			4,79,004	0	25,000	0	4,54,004	4,79,004
						Total Minor H	lead 102 :			4,79,004	0	25,000	0	4,54,004	4,79,004

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Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

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Run Date:

		•										
Demand:	34 ADMIN	ISTRATI	ON OF SOCIA	L WELFARE								
Department :	Social Welfare	Departm	ent									
Treasury	Baghmara Trea	sury										
	3900003 Child	Develop	ment Project O	fficer Rongara South	n Garo Hills							
Month of Accou	int: MAR/2025											
Major Sub Minor	Sub		bject Head		Plan/Non-Plan T.V. No. Type		Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major Head Head		Sub Head		Schme			(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2235 02				Total Sub Major	·Head 2:		4,79,004	0	25,000	0	4,54,004	4,79,004
				Total Major Hea	nd 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	<i>3900003</i> :		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 Scher	nes 0	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	558						-12,084
	12) Integrated Child Development Service Scher	nes 0	01. Salaries	State Plan	General-Voted	558						12,084
Month of Account:	12/2024											
2235 2 102 (12) Integrated Child Development Service Scher	nes 0	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	798						-1,63,092
2235 2 102 (12) Integrated Child Development Service Scher	nes 0	01. Salaries	State Plan	General-Voted	798						1,63,092
				DDO wise i	reconcilation Total :							0
Internal Adjustn	nent of A.G. Office:											
Summary of DD	O wise expenditure	,		DDO wise	Γotal (Original +Reconcilation+IA	A) :						56,68,232
Summary of DD	o mise expenditure	_										

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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:	34 ADMINISTRATION OF SOCIAL W	'ELFAR	RE		
Department :	Social Welfare Department				
Treasury	Baghmara Treasury				
D.D.O. :	3900003 Child Development Project Office	r Ronga	ara South Garo Hills		
Summary of DDO	wise expenditure_				
· ·	12) Integrated Child Development Service Schemes	0	01. Salaries	General-Voted	18,02,559
	12) Integrated Child Development Service Schemes	0	01. Salaries	Voted-Sixth-Schedule-Garo	0
	12) Integrated Child Development Service Schemes	1	01. Salaries	General-Voted	38,65,673
					56,68,232

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Page No.

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Run Date:

I	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfar	re Depa	rtment										
Т	reasu	ry	Baghmara Tr	easury											
Ď	.D.O.	:	3900004 Ch	ild Deve	elopment Project O	fficer Icds Gasupa	ra South Garo Hills	3							
Me	onth o	of Acco	ount: APR/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	295	Voucher	3,00,807	0	15,000	0	2,85,807	3,00,807
			Development Service Schemes				General-Voted	297	Voucher	7,903	0	0	0	7,903	7,903
						Total Object I	Head 1:			3,08,710	0	15,000	0	2,93,710	3,08,710
						Total Sub Hea	ıd:			3,08,710	0	15,000	0	2,93,710	3,08,710
						Total Minor H	lead 102 :			3,08,710	0	15,000	0	2,93,710	3,08,710
						Total Sub Ma	jor Head 2:			3,08,710	0	15,000	0	2,93,710	3,08,710
						Total Major H	lead 2235:			3,08,710	0	15,000	0	2,93,710	3,08,710
						Total of Mont	h :			3,08,710	0	15,000	0	2,93,710	3,08,710
Me	onth o	of Acco	ount: MAY/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	2, 220	8009	- 7610	(ms por sor)	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	241	Voucher	41,739	0	7,000	0	34,739	41,739
			Development Service Schemes				General-Voted	245	Voucher	9,500	0	0	0	9,500	9,500
			Selicines				General-Voted	449	Voucher	2,104	0	0	0	2,104	2,104
						Total Object I	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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

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Run Date:

Γ	Demar	ıd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfar	re Depar	rtment										
Т	reasu	ry	Baghmara Tr	easury											
Ď	.D.O.	:	3900004 Ch	ild Deve	lopment Project O	fficer Icds Gasupa	ra South Garo Hills	}							
Mo	onth o	of Acco	ount: MAY/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries	Total Object I	Head 1:			2,76,100	0	8,000	0	2,68,100	2,76,100
			Development Service Schemes			Total Sub Hea	ad:			3,29,443	0	15,000	0	3,14,443	3,29,443
						Total Minor H	Head 102:			3,29,443	0	15,000	0	3,14,443	3,29,443
						Total Sub Ma	jor Head 2:			3,29,443	0	15,000	0	3,14,443	3,29,443
						Total Major H	Head 2235:			3,29,443	0	15,000	0	3,14,443	3,29,443
						Total of Mont	h :			3,29,443	0	15,000	0	3,14,443	3,29,443
Mo	onth o	of Acco	ount: JUN/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	136	Voucher	19,500	0	0	0	19,500	19,500
			Development Service Schemes				General-Voted	138	Voucher	41,739	0	7,000	0	34,739	41,739
						Total Object 1	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 1	Head 1:			2,44,068	0	8,000	0	2,36,068	2,44,068
						Total Sub Hea	ad:			3,05,307	0	15,000	0	2,90,307	3,05,307
						Total Minor H	Head 102:			3,05,307	0	15,000	0	2,90,307	3,05,307
						Total Sub Ma	jor Head 2:			3,05,307	0	15,000	0	2,90,307	3,05,307

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Run Date:

I	Dem	and:	34 ADM	INISTR	ATION OF SOCIA	L WELFARE									
D	epa	rtmer	nt: Social Welfa	re Depa	artment										
Т	reas	sury	Baghmara T	reasury											
Ď	D.D.	0.:	3900004 Ch	ild Deve	elopment Project O	fficer Icds Gasupa	ara South Garo Hills	s							
Me	onth	h of A	ccount: JUN/2024												
			nor Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Hea	•	ead Head	Sub Head	I	Schme				(State)	·	8009	- 7610	,	(A.G.))
2235						Total Major I	Head 2235:			3,05,307	0	15,000	0	2,90,307	3,05,307
						Total of Mont	th:			3,05,307	0	15,000	0	2,90,307	3,05,307
Me	ontl	h of A	ccount: JUL/2024												
			nor Sub ead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	` ' U	0	01. Salaries		General-Voted	150	Voucher	41,739	0	7,000	0	34,739	41,739
			Development Service Schemes				Voted-Sixth- Schedule-Garo	90	Voucher	15,000	0	0	0	15,000	15,000
						Total Object l	Head <i>1 :</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 1	Head 1:			2,44,068	0	14,250	0	2,29,818	2,44,068
						Total Sub Hea	ad:			3,00,807	0	21,250	0	2,79,557	3,00,807
						Total Minor I	Head 102 :			3,00,807	0	21,250	0	2,79,557	3,00,807
						Total Sub Ma	jor Head 2:			3,00,807	0	21,250	0	2,79,557	3,00,807
						Total Major I	Head 2235:			3,00,807	0	21,250	0	2,79,557	3,00,807
						Total of Mont	th:			3,00,807	0	21,250	0	2,79,557	3,00,807
Me	onth	h of A	ccount: AUG/2024												
			nor Sub ead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			
Visit u	s at	http//	cag.gov.in/ae/meghal	aya											

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Run Date:

]	Dema	nd :	34 ADM	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
Г)epart	tment :	Social Welfa	re Depa	rtment										
Г	reasu	ıry	Baghmara Tı	reasury											
i	D.D.O	.:	3900004 Ch	ild Deve	lopment Project O	fficer Icds Gasupa	ra South Garo Hills	3							
М	onth (of Acco	ount: AUG/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	111	Voucher	42,963	0	7,000	0	35,963	42,963
			Development Service Schemes				General-Voted	288	Voucher	9,194	0	0	0	9,194	9,194
						Total Object I	Head 1 :			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 I	Head 1:			2,51,259	0	14,250	0	2,37,009	2,51,259
						Total Sub Hea	ıd:			3,03,416	0	21,250	0	2,82,166	3,03,416
						Total Minor H	lead 102 :			3,03,416	0	21,250	0	2,82,166	3,03,416
						Total Sub Ma	jor Head 2:			3,03,416	0	21,250	0	2,82,166	3,03,416
						Total Major H	lead 2235:			3,03,416	0	21,250	0	2,82,166	3,03,416
						Total of Mont	h :			3,03,416	0	21,250	0	2,82,166	3,03,416
M	onth (of Acco	ount: SEP/2024												
-			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	229	Voucher	15,000	0	0	0	15,000	15,000
			Development Service Schemes				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 I	Head 1 :			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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]	Demai	nd:	34 ADM	NISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
Т	Jonari	ment	: Social Welfa	ra Dana	rtmont										
					rtment										
-:	reasu		Baghmara Ti	-											
I).D.O.	:	3900004 Ch	ild Deve	lopment Project O	fficer Icds Gasupa	ra South Garo Hills	S							
M	onth o	of Acc	ount: SEP/2024												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo: Head		d Head	Sub Head		Schme				(State)	5, 220	8009	- 7610	(as per sor)	(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries	Total Object I	Head 1:			1,84,887	0	0	0	1,84,887	1,84,887
			Development Service Schemes			Total Sub Hea	ıd :			2,47,689	0	7,000	0	2,40,689	2,47,689
						Total Minor H	Iead 102 :			2,47,689	0	7,000	0	2,40,689	2,47,689
						Total Sub Ma	jor Head 2:			2,47,689	0	7,000	0	2,40,689	2,47,689
						Total Major H	Iead 2235:			2,47,689	0	7,000	0	2,40,689	2,47,689
						Total of Mont	h :			2,47,689	0	7,000	0	2,40,689	2,47,689
			ount: OCT/2024							C	D. J 4	Doduction A		Not Amount	Chaga
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		i iicau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	183	Voucher	42,963	0	7,000	0	35,963	42,963
			Development Service Schemes				General-Voted	189	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	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 I	Head 1:			2,95,293	0	0	0	2,95,293	2,95,293
						Total Sub Hea	nd:			3,53,256	0	7,000	0	3,46,256	3,53,256
						Total Minor H	Head 102:			3,53,256	0	7,000	0	3,46,256	3,53,256
						Total Sub Ma	jor Head 2:			3,53,256	0	7,000	0	3,46,256	3,53,256

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Run Date:

Dema	and:	34 ADMI	INISTRA	ATION OF SOCIA	L WELFARE									
Depa	rtment :	: Social Welfa	re Depa	rtment										
Treas	sury	Baghmara Tı	easury											
	0.:	3900004 Ch	ild Deve	elopment Project Of	ficer Icds Gasupa	ra South Garo Hills	S							
Month	of Acco	ount: OCT/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea	,		Head						(State)		8009	- 7610		(A.G.))
2235					Total Major H	lead 2235:			3,53,256	0	7,000	0	3,46,256	3,53,256
					Total of Mont	h :			3,53,256	0	7,000	0	3,46,256	3,53,256
Month	of Acco	ount: NOV/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea	•		Head						(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child	0	01. Salaries		General-Voted	127	Voucher	42,963	0	7,000	0	35,963	42,963
		Development Service Schemes				General-Voted	129	Voucher	8,710	0	0	0	8,710	8,710
		Schemes				Voted-Sixth- Schedule-Garo	598	Voucher	3,252	0	0	0	3,252	3,252
					Total Object I	Head 1:			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 I	Head 1 :			5,30,547	0	0	0	5,30,547	5,30,547
					Total Sub Hea	d:			5,85,472	0	7,000	0	5,78,472	5,85,472
					Total Minor H	lead 102 :			5,85,472	0	7,000	0	5,78,472	5,85,472
					Total Sub Maj	jor Head 2:			5,85,472	0	7,000	0	5,78,472	5,85,472
i											= 000	0	5 79 473	5,85,472
					Total Major H	lead 2235:			5,85,472	0	7,000	0	5,78,472	3,03,472

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Run Date:

Demand:	34 A	DMINISTR.	ATION OF SOCIA	AL WELFARE									
Departmei	nt: Social W	elfare Depa	rtment										
Treasury	Baghma	ra Treasury											
D.D.O. :	3900004	Child Deve	elopment Project C	Officer Icds Gasupa	ra South Garo Hills	S							
Month of A	ccount: DEC/20	24											
Major Sub Mi Head Major He	nor Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Head	au Heau	Head		Schine				(State)		8009	- 7610		(A.G.)
2235 02 102	(12) Integrated Chi	ld 0	01. Salaries		General-Voted	205	Voucher	5,323	0	0	0	5,323	5,32
	Development Servi Schemes	ce			General-Voted	206	Voucher	15,000	0	0	0	15,000	15,00
	Schemes				Voted-Sixth- Schedule-Garo	802	Voucher	43,776	0	7,000	0	36,776	43,77
					General-Voted	808	Voucher	15,000	0	0	0	15,000	15,00
					General-Voted	95	Voucher	43,776	0	7,000	0	36,776	43,77
				Total Object I	Head 1:			1,22,875	0	14,000	0	1,08,875	1,22,87
		1	01. Salaries		General-Voted	1067	Voucher	35,000	0	0	0	35,000	35,00
					General-Voted	198	Voucher	35,000	0	0	0	35,000	35,00
					General-Voted	935	Voucher	2,44,680	0	0	0	2,44,680	2,44,68
					General-Voted	96	Voucher	2,44,680	0	0	0	2,44,680	2,44,68
				Total Object I	Head 1 :			5,59,360	0	0	0	5,59,360	5,59,36
				Total Sub Hea	ad:			6,82,235	0	14,000	0	6,68,235	6,82,23
				Total Minor F	Head 102 :			6,82,235	0	14,000	0	6,68,235	6,82,23
				Total Sub Ma	jor Head 2:			6,82,235	0	14,000	0	6,68,235	6,82,23
				Total Major H	Head 2235:			6,82,235	0	14,000	0	6,68,235	6,82,23
				Total of Mont	h :			6,82,235	0	14,000	0	6,68,235	6,82,23
Month of A	ccount: FEB/202	2.5											
Major Sub Mi			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
Head Major Ho Head	ead Head	Sub Head		Schme				(State)	o, DDO		- 7610	(as per sor)	

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I	Dema r	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Baghmara Tr	easury											
Ď	.D.O.	.:	3900004 Ch	ild Deve	lopment Project O	fficer Icds Gasupa	ra South Garo Hills	3							
Me	onth o	of Accou	nt: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	173	Voucher	43,776	0	7,000	0	36,776	43,776
		1	evelopment Service chemes			Total Object I	Head 1:			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 I	Head 1:			2,94,680	0	0	0	2,94,680	2,94,680
						Total Sub Hea	ıd :			3,38,456	0	7,000	0	3,31,456	3,38,456
						Total Minor H	lead 102 :			3,38,456	0	7,000	0	3,31,456	3,38,456
						Total Sub Ma	jor Head 2:			3,38,456	0	7,000	0	3,31,456	3,38,456
						Total Major H	Iead 2235:			3,38,456	0	7,000	0	3,31,456	3,38,456
						Total of Mont	h :			3,38,456	0	7,000	0	3,31,456	3,38,456
Me	onth o	of Accou	nt: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	21	Voucher	43,776	0	3,000	0	40,776	43,776
		1 1	evelopment Service chemes			Total Object I	Head 1:			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 I	Head 1 :			2,94,680	0	0	0	2,94,680	2,94,680

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Voucher Wise Expenditure Report (for Reconcilation)

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	Dema	ınd :	34 ADMIN	IISTRA'	TION OF SOCIA	L WELFARE								
I	Depar	tment :	Social Welfare	Depart	tment									
7	Freasi	ury	Baghmara Trea	asury										
i	D.D. O). :	3900004 Child	d Develo	opment Project O	fficer Icds Gasupara S	South Garo Hills							
M	lonth	of Acco	ount: MAR/2025											
			r Sub l Head	Sub Sub	Object Head	Categorised P	lan/Non-Plan T.V. No. Type		Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head					(State)		8009	- 7610		(A.G.))
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	d 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	d 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
P.	cono	viliatio	n Portion			Total of DDO	<i>3900004</i> :		40,93,247	0	1,32,500	0	39,60,747	40,93,247
ľ	Montl Accou	n of	05/2024											
2233	5 2	102	(12) Integrated Child Development Service Sche	,	0 01. Salaries	State Plan	General-Voted	448						12,448
223	5 2	102	(12) Integrated Child Development Service Scher	mes	1 01. Salaries	State Plan	General-Voted	599						-19,584
223	5 2	102	(12) Integrated Child Development Service Sche		0 01. Salaries	State Plan	General-Voted	599						19,584
223	5 2	102	(12) Integrated Child Development Service Scher	mes	1 01. Salaries	State Plan	General-Voted	448						-12,448
	Montl Accou		07/2024											
223	5 2	102	(12) Integrated Child Development Service Sche	,	0 01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	90						-15,000
223	5 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 07/2024 Account:	
Development Service Schemes	
Month of 11/2024 Account:	
2235 2 102 (12) Integrated Child 0 01. Salaries State Plan General-Voted 598 Development Service Schemes	3,252
2235 2 102 (12) Integrated Child 0 01. Salaries State Plan Voted-Sixth-Schedule-Garo 598 Development Service Schemes	-3,252
Month of 12/2024 Account:	
2235 2 102 (12) Integrated Child 0 01. Salaries State Plan Voted-Sixth-Schedule-Garo 802 Development Service Schemes	-43,776
2235 2 102 (12) Integrated Child 0 01. Salaries State Plan General-Voted 802 Development Service Schemes	43,776
DDO wise reconcilation Total :	0
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA):	40,93,247
Summary of DDO wise expenditure	
2235 02 102 (12) Integrated Child Development Service 0 01. Salaries General-Voted Schemes	6,41,627
2235 02 102 (12) Integrated Child Development Service 0 01. Salaries Voted-Sixth-Schedule-Garo Schemes	0
2235 02 102 (12) Integrated Child Development Service 1 01. Salaries General-Voted Schemes	34,51,620
	40,93,247

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Г)emai	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	enart	ment	: Social Welfa	re Dena	rtment										
			Baghmara Ti												
	reasu			-											
D	.D.O.	:	3900005 Ch	ild Deve	elopment Project O	fficer Chokpot									
Mo	onth o	of Acc	ount: APR/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	286	Voucher	4,79,641	0	41,400	0	4,38,241	4,79,641
			Development Service Schemes				General-Voted	299	Voucher	7,903	0	0	0	7,903	7,903
						Total Object I	Head 1:			4,87,544	0	41,400	0	4,46,144	4,87,544
						Total Sub Hea	nd:			4,87,544	0	41,400	0	4,46,144	4,87,544
						Total Minor H	Head 102 :			4,87,544	0	41,400	0	4,46,144	4,87,544
						Total Sub Ma	jor Head 2:			4,87,544	0	41,400	0	4,46,144	4,87,544
						Total Major H	Head 2235:			4,87,544	0	41,400	0	4,46,144	4,87,544
						Total of Mont	h :			4,87,544	0	41,400	0	4,46,144	4,87,544
Mo	onth o	of Acc	ount: MAY/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Mead		l Head	Sub Head		Schme				(State)		8009	- 7610	((A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	242	Voucher	1,53,118	0	8,400	0	1,44,718	1,53,118
			Development Service Schemes				General-Voted	246	Voucher	1,000		0	0	1,000	1,000
			Senemes				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 I	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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Dei	man	ıd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Dep	parti	ment :	Social Welfar	re Depa	rtment										
Tre	asuı	ry	Baghmara Tr	easury											
D.D	0.0.	:	3900005 Ch	ild Deve	elopment Project O	fficer Chokpot									
Mon	th o	f Accou	int: MAY/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head		,				(State)		8009	- 7610		(A.G.))
2235 02	2		12) Integrated Child	1	01. Salaries		General-Voted	424	Voucher	2,086	0	0	0	2,086	2,086
			Development Service chemes				General-Voted	442	Voucher	1,87,094	0	0	0	1,87,094	1,87,094
						Total Object I	Head 1:			5,16,735	0	33,000	0	4,83,735	5,16,735
						Total Sub Hea	ıd:			8,21,141	0	41,400	0	7,79,741	8,21,141
						Total Minor H	Iead 102 :			8,21,141	0	41,400	0	7,79,741	8,21,141
						Total Sub Ma	jor Head 2:			8,21,141	0	41,400	0	7,79,741	8,21,141
						Total Major H	Iead 2235:			8,21,141	0	41,400	0	7,79,741	8,21,141
						Total of Mont	h :			8,21,141	0	41,400	0	7,79,741	8,21,141
Mon	th o	f Accou	int: JUN/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2235 02	2		12) Integrated Child	0	01. Salaries		General-Voted	135	Voucher	1,55,872	0	8,400	0	1,47,472	1,55,872
			Development Service chemes				General-Voted	249	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	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 I	Head 1:			3,15,813	0	33,000	0	2,82,813	3,15,813
						Total Sub Hea	ıd:			4,86,685	0	41,400	0	4,45,285	4,86,685
						Total Minor H	Iead 102 :			4,86,685	0	41,400	0	4,45,285	4,86,685

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Deman	ıd :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Departi	ment :	Social Welfa	are Depa	rtment										
Treasu	ry	Baghmara T	reasury											
D.D.O.	:	3900005 Cl	nild Deve	elopment Project Of	ficer Chokpot									
		unt: JUN/2024		1 3	1									
			C1-	Object Head	Catanadaa	Diam/Niam Diam	/D \$7 . N	T	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2235 02					Total Sub Ma	jor Head 2:			4,86,685	0	41,400	0	4,45,285	4,86,685
					Total Major H	Iead 2235:			4,86,685	0	41,400	0	4,45,285	4,86,685
					Total of Mont	h :			4,86,685	0	41,400	0	4,45,285	4,86,685
Month o	f Acco	unt: JUL/2024												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.)
Head			Head						(3.33.37)		8009	- /010		(
2235 02		(12) Integrated Child	0	01. Salaries		General-Voted	148	Voucher	1,55,872	0	8,400	0	1,47,472	1,55,872
		Development Service Schemes				Voted-Sixth- Schedule-Garo	91	Voucher	15,000	0	0	0	15,000	15,000
					Total Object I	Head 1:			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 I	Head 1 :			3,15,813	0	33,000	0	2,82,813	3,15,813
					Total Sub Hea	ıd :			4,86,685	0	41,400	0	4,45,285	4,86,685
					Total Minor H	Iead 102 :			4,86,685	0	41,400	0	4,45,285	4,86,685
					Total Sub Ma	jor Head 2:			4,86,685	0	41,400	0	4,45,285	4,86,685
					Total Major F	Iead 2235:			4,86,685	0	41,400	0	4,45,285	4,86,685
					Total Major H				4,86,685 4,86,685	0	41,400	0	4,45,285 4,45,285	4,86,685

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l	Dema	nd :	34 ADMI	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
Г	Depart	tment :	Social Welfa	re Depa	rtment										
Т	Treasu	ıry	Baghmara Tı	reasury											
Ė	D.D.O	.:	3900005 Ch	ild Deve	lopment Project O	fficer Chokpot									
M	onth (of Acco	ount: AUG/2024												
		Minor or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	105	Voucher	1,58,932	0	8,400	0	1,50,532	1,58,932
			Development Service Schemes				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 I	Head 1:			1,73,448	0	8,400	0	1,65,048	1,73,448
1				1	01. Salaries		General-Voted	104	Voucher	3,24,926	0	26,750	0	2,98,176	3,24,926
						Total Object I	Head 1:			3,24,926	0	26,750	0	2,98,176	3,24,926
						Total Sub Hea	nd:			4,98,374	0	35,150	0	4,63,224	4,98,374
						Total Minor H	Head 102 :			4,98,374	0	35,150	0	4,63,224	4,98,374
						Total Sub Ma	jor Head 2:			4,98,374	0	35,150	0	4,63,224	4,98,374
						Total Major H	Head 2235:			4,98,374	0	35,150	0	4,63,224	4,98,374
						Total of Mont	h :			4,98,374	0	35,150	0	4,63,224	4,98,374
M	onth (of Acco	ount: SEP/2024												
		Minor or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	384	Voucher	15,000	0	0	0	15,000	15,000
			Development Service Schemes				General-Voted	77	Voucher	1,58,932	0	8,400	0	1,50,532	1,58,932
						Total Object I	Head 1:			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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П	eman		34 ADM	INISTR A	ATION OF SOCIA	I WELEARE									
						L WEEL ARE									
Do	epartı	ment :	Social Welfa	re Depai	rtment										
Tı	reasu	ry	Baghmara Tı	easury											
D.	D.O.	:	3900005 Ch	ild Deve	lopment Project Of	ficer Chokpot									
Mo	nth o	of Acco	ount: SEP/2024												
Major	Sub	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries	Total Object I	Head 1:			3,24,926	0	26,750	0	2,98,176	3,24,926
			Development Service Schemes			Total Sub Hea	nd:			4,98,858	0	35,150	0	4,63,708	4,98,858
						Total Minor H	Head 102 :			4,98,858	0	35,150	0	4,63,708	4,98,858
						Total Sub Ma	jor Head 2:			4,98,858	0	35,150	0	4,63,708	4,98,858
						Total Major H	Head 2235:			4,98,858	0	35,150	0	4,63,708	4,98,858
						Total of Mont	h :			4,98,858	0	35,150	0	4,63,708	4,98,858
Mo	nth o	f Acco	ount: OCT/2024												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	184	Voucher	1,58,932	0	8,400	0	1,50,532	1,58,932
			Development Service Schemes				General-Voted	186	Voucher	14,500	0	0	0	14,500	14,500
						Total Object I	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 I	Head 1:			3,24,926	0	26,750	0	2,98,176	3,24,926
						Total Sub Hea	nd:			4,98,358	0	35,150	0	4,63,208	4,98,358
						Total Minor H	Iead 102 :			4,98,358	0	35,150	0	4,63,208	4,98,358
ł						Total Sub Ma	jor Head 2:			4,98,358	0	35,150	0	4,63,208	4,98,358

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D	eman	d:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
De	partı	nent :	Social Welfa	re Depa	rtment										
Tr	easui	. y	Baghmara T	easury											
D.	D.O.	:	3900005 Ch	ild Deve	elopment Project Of	ficer Chokpot									
			ount: OCT/2024		· · · · · · · · · · · · · · · · · · ·	r									
				C1-	Object Head	Catanadaa	Diago/Niago Diago	/D X7 NI-	T	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Head N			r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235						Total Major H	Head 2235:			4,98,358	0	35,150	0	4,63,208	4,98,358
						Total of Mont	h :			4,98,358	0	35,150	0	4,63,208	4,98,358
Mo	nth o	f Acco	ount: NOV/2024												
Major	Sub	Minoi	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Sub Minor Sub Sub Object Head Major Head Sub Head Head	Schme			••	Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$		(as per SOP)	Amount (A.G.))				
	Head			Head						(2000)		8009	- 7610		(12030))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	121	Voucher	1,58,932	0	8,400	0	1,50,532	1,58,932
			Development Service Schemes				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 I	Head 1:			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 l	Head 1:			6,22,247	0	26,750	0	5,95,497	6,22,247
						Total Sub Hea	ad:			8,07,507	0	35,150	0	7,72,357	8,07,507
						Total Minor F	Head 102:			8,07,507	0	35,150	0	7,72,357	8,07,507
						Total Sub Ma	jor Head 2:			8,07,507	0	35,150	0	7,72,357	8,07,507
						Total Major H	Head 2235:			8,07,507	0	35,150	0	7,72,357	8,07,507

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Dem	and:	34 ADM	NISTRA	ATION OF SOCIA	L WELFARE									
Depa	rtment :	Social Welfa	re Depa	rtment										
Treas	sury	Baghmara Tı	easury											
D.D.0	0.:	3900005 Ch	ild Deve	elopment Project O	fficer Chokpot									
Month	ı of Acco	unt: NOV/2024												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Maj Hea	•	Head	Sub Head		Schme				(State)			- 7610	,	(A.G.))
					Total of Mont	h :			8,07,507	0	35,150	0	7,72,357	8,07,507
Month	of Acco	unt: DEC/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Mag	•	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child	0	01. Salaries		General-Voted	108	Voucher	1,61,764	0	8,400	0	1,53,364	1,61,764
	I	Development Service Schemes				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 I	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 I	Head 1 :			7,32,464	0	41,000	0	6,91,464	7,32,464
					Total Sub Hea	d:			10,84,540	0	57,800	0	10,26,740	10,84,540
					Total Minor H	lead 102 :			10,84,540	0	57,800	0	10,26,740	10,84,540
					Total Sub Maj	jor Head 2:			10,84,540	0	57,800	0	10,26,740	10,84,540
					Total Major H	lead 2235:			10,84,540	0	57,800	0	10,26,740	10,84,540
					Total of Mont	h :			10,84,540	0	57,800	0	10,26,740	10,84,540

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Run Date:

	Dema	nd :	34 ADMI	NISTR A	ATION OF SOCIA	L WELFARE									
I	Depart	ment :	Social Welfa	re Depa	rtment										
7	Γreasu	ıry	Baghmara Tı	easury											
i	D.D.O	.:	3900005 Ch	ild Deve	lopment Project O	fficer Chokpot									
M	onth (of Acco	unt: FEB/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	117	Voucher	968	0	0	0	968	968
			Development Service Schemes				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 I	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
1						Total Object 1	Head 1:			3,50,426	0	20,500	0	3,29,926	3,50,426
						Total Sub Hea	ad:			5,29,406	0	28,900	0	5,00,506	5,29,406
						Total Minor F	Head 102:			5,29,406	0	28,900	0	5,00,506	5,29,406
						Total Sub Ma	jor Head 2:			5,29,406	0	28,900	0	5,00,506	5,29,406
						Total Major H	Head 2235:			5,29,406	0	28,900	0	5,00,506	5,29,406
						Total of Mont	h :			5,29,406	0	28,900	0	5,00,506	5,29,406
M	onth o	of Acco	unt: MAR/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	22	Voucher	1,53,012	0	8,400	0	1,44,612	1,53,012
		1 1	Development Service Schemes				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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Voucher Wise Expenditure Report (for Reconcilation)

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		<u> </u>	- / -								21022 2 000	•	10, 00, 202.	
Dema	nd :	34 ADMIN	NISTR A	ATION OF SOCIA	L WELFARE									
Depar	tment :	Social Welfare	e Depa	rtment										
Treasi	ıry	Baghmara Tre	asury											
:				lonment Project Ot	ficer Choknot									
			a Beve		псст спокрот									
									Gross	Deduction	Deduction	Amount	Net Amount	Gross
				Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO			(as per SOP)	Amount
			Head		2 				(State)		8009	- 7610		(A.G.))
02			0	01. Salaries	Total Object Hea	ad 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 Hea	ad 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 Hea	nd 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 Hea	ad 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	<i>3900005</i> :			67,51,526	0	4,21,800	0	63,29,726	67,51,526
econc	iliatio	n Portion												
		04/2024												
5 2			emes	1 01. Salaries	State Plan	Genera	al-Voted	286						-4,79,641
5 2			emes	0 01. Salaries	State Plan	Genera	al-Voted	286						4,79,641
	of	07/2024												
5 2	102	(12) Integrated Child Development Service Scho	emes	0 01. Salaries	State Plan	Voted	-Sixth-Schedule	e-Garo 91						-15,000
5 2	102	(12) Integrated Child		0 01. Salaries	State Plan	Genera	al-Voted	91						15,000
	Depar Treasu D.D.O Ionth or Subdi Major Head	Treasury D.D.O.: Ionth of Account Major Head Head 02 102 102 102 102 103 104 105 2 105 106 107 108	Department: Social Welfard Treasury Baghmara Tre D.D.O.: 3900005 Chil Month of Account: MAR/2025 Or Sub Minor Sub d Major Head Head Head 02	Department: Social Welfare Department: Baghmara Treasury D.D.O.: 3900005 Child Deve Month of Account: MAR/2025 Or Sub Minor Sub Sub Head Sub Head O2 102 (12) Integrated Child Development Service Schemes O3 102 (12) Integrated Child Development Service Schemes O4/2024 Account: O5 2 102 (12) Integrated Child Development Service Schemes O7/2024 Month of O7/2024 Month of O7/2024 Month of O7/2024 Account: O7/2024	Department: Social Welfare Department Treasury Baghmara Treasury D.D.O.: 3900005 Child Development Project Off Manuscript Mark 2025 To Sub Minor Sub Sub Object Head Sub Head Head Sub Head Head Sub Head Development Service 1 01. Salaries Development Service 1 01. Salaries Development Service 1 01. Salaries Development Service 1 01. Salaries Development Service Schemes Development Service Schemes Development Service Schemes Development Service Schemes Development Service Schemes Development Service Schemes Development Service Schemes Month of 07/2024 Account: Development Service Schemes Month of 07/2024 Development Service Schemes Development Service Schemes Development Service Schemes Development Service Schemes Development Service Schemes Development Service Schemes Development Service Schemes Development Service Schemes Development Service Schemes	Department : Social Welfare Department Treasury Baghmara Treasury D.D.O. : 3900005 Child Development Project Officer Chokpot MAR/2025 To Sub Minor Sub Sub Object Head Sub Head O2	Department: Social Welfare Department Treasury Baghmara Treasury D.D.O.: 3900005 Child Development Project Officer Chokpot Mar/2025 To Sub Minor Sub Sub Object Head Schme Schme O2	Department: Social Welfare Department Treasury Baghmara Treasury D.D.O.: 3900005 Child Development Project Officer Chokpot Month of Account: MAR/2025 To Sub Minor Sub Sub Sub Object Head Sub Head Major Head Head Sub Head Development Service 1 01. Salaries Total Object Head 1: Total Object Head 1: Total Object Head 1: Total Sub Head: Total Major Head 102: Total Sub Major Head 2: Total Major Head 2: Total of Month: Total of DDO 3900005: ### Conceiliation Portion Month of O4/2024 Account: 5 2 102 (12) Integrated Child Development Service Schemes Month of O7/2024 ### Account: Total Classifies State Plan General-Voted Development Service Schemes Month of O7/2024 ### Account: Total Classifies State Plan General-Voted Development Service Schemes Month of O7/2024 ### Account: Total Classifies State Plan Voted-Sixth-Schedule Development Service Schemes ### Account: Total Classifies State Plan Voted-Sixth-Schedule Development Service Schemes ### Account: Total Classifies State Plan Voted-Sixth-Schedule Development Service Schemes ### Account: Total Classifies State Plan General-Voted Development Service Schemes ### Account: Total Classifies State Plan General-Voted Development Service Schemes ### Account: Total Classifies State Plan General-Voted General-Voted Development Service Schemes ### Account: Total Classifies State Plan General-Voted General-Voted General-Voted Development Service Schemes ### Account:	Department : Social Welfare Department	Department : Social Welfare Department	Department Social Welfare Department	Department Social Welfare Department	Page Page	Page Page

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

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Demand:	34 ADMINISTRATION OF SOC	TIAL 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) Dev	t) Integrated Child 0 01. Salaries velopment Service Schemes	State Plan	General-Voted	597	11,328
2235 2 102 (12)	t) Integrated Child 0 1. Salaries velopment Service Schemes	State Plan	Voted-Sixth-Schedule-Garo	597	-11,328
2235 2 102 (12)	t) Integrated Child 0 01. Salaries velopment Service Schemes	State Plan	Voted-Sixth-Schedule-Garo	216	-12,000
2235 2 102 (12)	t) Integrated Child () 01. Salaries velopment Service Schemes	State Plan	General-Voted	216	12,000
		DDO wise reconcil	ation Total :		0
Internal Adjustme	ent of A.G. Office:				
		DDO wise Total (Original +Reconcilation+IA	<u> </u>	67,51,526
Summary of DDO	wise expenditure				
	(12) Integrated Child Development Ser Schemes	vice 0 01. Salaries	General-Voted	d	25,84,115
	(12) Integrated Child Development Ser- Schemes	vice 0 01. Salaries	Voted-Sixth-S	chedule-Garo	0
	(12) Integrated Child Development Ser Schemes	vice 1 01. Salaries	General-Voted	d	41,67,411
					67,51,526

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Run Date:

D)emai	nd :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	enart	ment	: Social Welfa	re Dena	rtment										
			Mairang Sub												
	reasu				•										
D	.D.O.	:	3900001 Ch	ild Deve	elopment Project O	fficer Icds Project	Mairang West Kh	asi Hills							
Mo	onth o	of Acco	ount: APR/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	51	Voucher	5,59,568	0	28,300	0	5,31,268	5,59,568
			Development Service Schemes				General-Voted	52	Voucher	72,408	0	0	0	72,408	72,408
						Total Object 1	Head 1:			6,31,976	0	28,300	0	6,03,676	6,31,976
						Total Sub Hea	nd:			6,31,976	0	28,300	0	6,03,676	6,31,976
						Total Minor I	Head 102 :			6,31,976	0	28,300	0	6,03,676	6,31,976
						Total Sub Ma	jor Head 2:			6,31,976	0	28,300	0	6,03,676	6,31,976
						Total Major I	Iead 2235:			6,31,976	0	28,300	0	6,03,676	6,31,976
						Total of Mont	h :			6,31,976	0	28,300	0	6,03,676	6,31,976
Mo	onth o	of Acco	ount: MAY/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Schille				(State)	v	8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	126	Voucher	12,097	0	0	0	12,097	12,097
			Development Service Schemes				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 l	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
1							General-Voted	206	Voucher	28,928	0	0	0	28,928	28,928

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Run Date:

D)emar	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ry	Mairang Sub	-Treasur	у										
; D	.D.O.	:	3900001 Ch	ild Deve	elopment Project C	fficer Icds Project	Mairang West Kha	asi Hills							
Mo	onth o	of Acco	unt: MAY/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	208	Voucher	72,408	0	0	0	72,408	72,408
			Development Service Schemes				General-Voted	209	Voucher	5,59,568	0	28,300	0	5,31,268	5,59,568
						Total Object I	Head 1:			6,64,552	0	28,300	0	6,36,252	6,64,552
						Total Sub Hea	ıd:			10,85,411	0	33,700	0	10,51,711	10,85,411
						Total Minor H	lead 102 :			10,85,411	0	33,700	0	10,51,711	10,85,411
						Total Sub Ma	jor Head 2:			10,85,411	0	33,700	0	10,51,711	10,85,411
						Total Major H	Iead 2235:			10,85,411	0	33,700	0	10,51,711	10,85,411
						Total of Mont	h :			10,85,411	0	33,700	0	10,51,711	10,85,411
Mo	onth o	of Acco	unt: JUN/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Head	Sub Head		Schme				(State)	v	8009	- 7610	/	(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		General-Voted	50	Voucher	2,06,644	0	2,700	0	2,03,944	2,06,644
			Schemes			Total Object I	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 I	Head 1:			6,31,976	0	28,300	0	6,03,676	6,31,976
						Total Sub Hea	nd:			8,38,620	0	31,000	0	8,07,620	8,38,620
						Total Minor H	Iead 102 :			8,38,620	0	31,000	0	8,07,620	8,38,620
T70 04	4.3														_

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

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Run Date:

Demand:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Department :	Social Welfa	re Depa	rtment										
Treasury	Mairang Sub	-Treasur	y										
D.D.O. :	3900001 Ch	ild Deve	lopment Project O	fficer Icds Project	Mairang West Kh	asi Hills							
Month of Acco	unt: JUN/2024												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 02				Total Sub Maj	jor Head 2:			8,38,620	0	31,000	0	8,07,620	8,38,620
				Total Major H	Iead 2235:			8,38,620	0	31,000	0	8,07,620	8,38,620
				Total of Mont	h :			8,38,620	0	31,000	0	8,07,620	8,38,620
Month of Accor	unt: JUL/2024												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head		licau									- 7010		
	(12) Integrated Child Development Service	0	01. Salaries		General-Voted	110	Voucher	11,667	0	0	0	11,667	11,667
	Schemes				General-Voted	111	Voucher	1,81,644	0	2,700	0	1,78,944	1,81,644
				Total Object I	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 I	Head 1 :			6,31,976	0	28,300	0	6,03,676	6,31,976
				Total Sub Hea	ıd:			8,25,287	0	31,000	0	7,94,287	8,25,287
				Total Minor H	Iead 102 :			8,25,287	0	31,000	0	7,94,287	8,25,287
				Total Sub Maj	jor Head 2:			8,25,287	0	31,000	0	7,94,287	8,25,287
				Total Major H	Iead 2235:			8,25,287	0	31,000	0	7,94,287	8,25,287
				Total of Mont	h :			8,25,287	0	31,000	0	7,94,287	8,25,287

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Run Date:

13/05/2025

De	emano	d :	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
De	partn	nent :	Social Welfa	re Depa	rtment										
Tr	easur	y	Mairang Sub	-Treasur	у										
D.1	D.O. :	•	3900001 Ch	ild Deve	elopment Project O	officer Icds Project	Mairang West Kh	asi Hills							
Moi	nth of	Accou	nt: AUG/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head	IIcuu	11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02 1		2) Integrated Child	0	01. Salaries		General-Voted	108	Voucher	10,833	0	0	0	10,833	10,833
			evelopment Service				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 I	Head 1:			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 I	Head 1:			6,48,414	0	23,900	0	6,24,514	6,48,414
						Total Sub Hea	ad:			8,71,246	0	26,700	0	8,44,546	8,71,240
						Total Minor H	Head 102:			8,71,246	0	26,700	0	8,44,546	8,71,240
						Total Sub Ma	jor Head 2:			8,71,246	0	26,700	0	8,44,546	8,71,240
_						Total Major H	Head 2235:			8,71,246	0	26,700	0	8,44,546	8,71,240
						Total of Mont	h :			8,71,246	0	26,700	0	8,44,546	8,71,240
Moi	nth of	f Accou	nt: SEP/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~~				(State)		8009	- 7610		(A.G.)
2235	02 1		2) Integrated Child	0	01. Salaries		General-Voted	116	Voucher	2,11,999	0	2,800	0	2,09,199	2,11,999
			evelopment Service chemes			Total Object I	Head 1:			2,11,999	0	2,800	0	2,09,199	2,11,999
				1	01. Salaries	ŭ	General-Voted	33	Voucher	5,73,829	0	23,900	0	5,49,929	5,73,829
							General-Voted	34							

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Run Date:

D	eman	nd:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
De	epartı	ment :	Social Welfa	re Depa	rtment										
Tı	reasu	ry	Mairang Sub	-Treasur	у										
Ď.	D.O.	:	3900001 Ch	ild Deve	lopment Project O	fficer Icds Project	Mairang West Kha	asi Hills							
Mo	nth o	f Acco	unt: SEP/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ikau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	1	01. Salaries		General-Voted	34	Voucher	74,585	0	0	0	74,585	74,585
			Schemes			Total Object l	Head 1:			6,48,414	0	23,900	0	6,24,514	6,48,414
						Total Sub Hea	ad:			8,60,413	0	26,700	0	8,33,713	8,60,413
						Total Minor I	Head 102 :			8,60,413	0	26,700	0	8,33,713	8,60,413
						Total Sub Ma	jor Head 2:			8,60,413	0	26,700	0	8,33,713	8,60,413
						Total Major I	Head 2235:			8,60,413	0	26,700	0	8,33,713	8,60,413
						Total of Mont	h:			8,60,413	0	26,700	0	8,33,713	8,60,413
Mo	nth o	f Acco	unt: OCT/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	7	Voucher	11,667	0	0	0	11,667	11,667
			Development Service Schemes				General-Voted	8	Voucher	1,86,999	0	2,800	0	1,84,199	1,86,999
						Total Object l	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 1	Head 1:			6,48,414	0	23,900	0	6,24,514	6,48,414
						Total Sub Hea	ad:			8,47,080	0	26,700	0	8,20,380	8,47,080
						Total Minor I	Head 102 :			8,47,080	0	26,700	0	8,20,380	8,47,080
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Γ	eman	ıd :	34 ADM	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
	enarti	ment :	Social Welfa	re Dena	rtment										
T	reasui	ry	Mairang Sub	-Treasur	У										
Ď	.D.O.	:	3900001 Ch	ild Deve	lopment Project Of	fficer Icds Project	Mairang West Kha	asi Hills							
Mo	onth o	f Acco	unt: OCT/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02					Total Sub Ma	jor Head 2:			8,47,080	0	26,700	0	8,20,380	8,47,080
						Total Major H	Head 2235:			8,47,080	0	26,700	0	8,20,380	8,47,080
						Total of Mont	h :			8,47,080	0	26,700	0	8,20,380	8,47,080
Mo	onth o	f Acco	unt: NOV/2024												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	181	Voucher	37,500	0	0	0	37,500	37,500
			Development Service Schemes				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 I	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 I	Head 1:			6,98,610	0	23,900	0	6,74,710	6,98,610
						Total Sub Hea	nd:			9,37,305	0	26,700	0	9,10,605	9,37,305
1		1													
						Total Minor H	Head 102:			9,37,305	0	26,700	0	9,10,605	9,37,305

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Run Date:

Den	nand :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Depa	artment :	Social Welfa	re Depa	nrtment										
Trea	asury	Mairang Sub	-Treasuı	ry										
— ; D.D.	.0.:	3900001 Ch	ild Deve	elopment Project O	fficer Icds Project	Mairang West Kh	asi Hills							
Mont	th of Acco	ount: NOV/2024												
Major Si		· Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	ead	Huu	Head		Semire				(State)		8009	- 7610		(A.G.))
2235					Total Major H	Head 2235:			9,37,305	0	26,700	0	9,10,605	9,37,305
					Total of Mont	h :			9,37,305	0	26,700	0	9,10,605	9,37,305
Mont	th of Acco	ount: DEC/2024												
Major Si Head Ma	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02	2 102	(12) Integrated Child	0	01. Salaries		General-Voted	17	Voucher	2,17,948	0	2,800	0	2,15,148	2,17,948
		Development Service Schemes				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 I	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 I	Head 1:			13,31,526	0	47,800	0	12,83,726	13,31,526
					Total Sub Hea	ad:			17,52,906	0	53,400	0	16,99,506	17,52,906
					Total Minor F	Head 102:			17,52,906	0	53,400	0	16,99,506	17,52,906
					Total Sub Ma	jor Head 2:			17,52,906	0	53,400	0	16,99,506	17,52,906
					Total Major H	Head 2235:			17,52,906	0	53,400	0	16,99,506	17,52,906
					Total of Mont	h :			17,52,906					

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Run Date:

_			24 :==		. mro. r. o = o = = :										
	Demai	nd :	34 ADM	11NISTR.	ATION OF SOCIA	L WELFARE									
Ī	Depart	ment :	Social Welf	are Depa	nrtment										
1	reasu	ıry	Mairang Su	b-Treasu	ry										
i).D.O.	:	3900001 C	hild Deve	elopment Project O	fficer Icds Project	Mairang West Kha	asi Hills							
М	onth o	of Accor	int: DEC/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
licad	Head		IIcau	Head		Schnic				(State)		8009	- 7610		(A.G.)
											0	53,400	0	16,99,506	17,52,900
М	onth o	of Accou	int: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	163	Voucher	37,903	0	0	0	37,903	37,903
		1	Development Service Schemes				General-Voted	73	Voucher	1,92,948	0	2,800	0	1,90,148	1,92,948
						Total Object I	Head 1:			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 I	Head 1:			6,67,635	0	24,000	0	6,43,635	6,67,635
						Total Sub Hea	nd:			8,98,486	0	26,800	0	8,71,686	8,98,486
						Total Minor H	Head 102 :			8,98,486	0	26,800	0	8,71,686	8,98,486
						Total Sub Ma	jor Head 2:			8,98,486	0	26,800	0	8,71,686	8,98,486
						Total Major H	Iead 2235:			8,98,486	0	26,800	0	8,71,686	8,98,486
						Total of Mont	h :			8,98,486	0	26,800	0	8,71,686	8,98,486
M	onth o	of Accou	Int: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G			
пеаа	Majo Head		пеац	Sub Head	1	Schme					•	8009	- 7610		

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Γ)emai	nd:	34 ADMI	NISTRA	ATION OF SOCIAL	WELFARE									
D	epart	ment :	Social Welfar	re Depa	artment										
Т	reasu	ry	Mairang Sub-	-Treasur	ту										
Ď	.D.O.	:	3900001 Chi	ild Deve	elopment Project Offi	cer Icds Project	Mairang West Kha	asi Hills							
Mo	onth o	of Accou	int: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service	0	01. Salaries		General-Voted	78	Voucher	2,17,948	0	2,800	0	2,15,148	2,17,948
		1 1	Schemes			Total Object I	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 I	Head 1:			6,67,635	0	24,000	0	6,43,635	6,67,635
						Total Sub Hea	ad :			8,85,583	0	26,800	0	8,58,783	8,85,583
						Total Minor H	Head 102:			8,85,583	0	26,800	0	8,58,783	8,85,583
						Total Sub Ma	jor Head 2:			8,85,583	0	26,800	0	8,58,783	8,85,583
						Total Major H	Head 2235:			8,85,583	0	26,800	0	8,58,783	8,85,583
						Total of Mont	h :			8,85,583	0	26,800	0	8,58,783	8,85,583
						Total of DDO	<i>3900001</i> :			1,04,34,313	0	3,37,800	0	1,00,96,513	1,04,34,313
Red	conci	iliation	Portion												
Int	ernal	Adjustn	nent of A.G. Office	:											
Sum	mary	of DD	O wise expenditu	<u>re</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						1,04,34,313
223	5 02	2 102	(12) Integrated C	Child De	evelopment Service	0 01.	. Salaries	Gener	al-Voted						25,63,185
223	5 02	102	(12) Integrated C	Child De	evelopment Service	1 01.	. Salaries	Gener	al-Voted						78,71,128

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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
Summary of DDO	wise expenditure
S	chemes
	1,04,34,313

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Run Date:

Ι	Demar	nd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfar	re Depa	rtment										
Т	reasu	ry	Sohra Sub-Tı	easury											
	.D.O.	:	3900001 Ch	ild Deve	lopment Project O	fficer Icds Project	Shella Bhologani								
			unt: APR/2024		<u> </u>	y									
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	1	01. Salaries		General-Voted	134	Voucher	20,384	0	0	0	20,384	20,384
		1 1	Development Service Schemes				General-Voted	29	Voucher	3,92,644	0	12,350	0	3,80,294	3,92,644
						Total Object I	Head 1:			4,13,028	0	12,350	0	4,00,678	4,13,028
						Total Sub Hea	ıd :			4,13,028	0	12,350	0	4,00,678	4,13,028
						Total Minor H	lead 102 :			4,13,028	0	12,350	0	4,00,678	4,13,028
						Total Sub Ma	jor Head 2:			4,13,028	0	12,350	0	4,00,678	4,13,028
						Total Major H	Lead 2235:			4,13,028	0	12,350	0	4,00,678	4,13,028
						Total of Mont	h :			4,13,028	0	12,350	0	4,00,678	4,13,028
Me	onth o	of Accou	unt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2235	02	1 1	12) Integrated Child	0	01. Salaries		General-Voted	122	Voucher	1,12,701	0	12,330	0	1,00,371	1,12,701
		1 1	Development Service Schemes				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 I	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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Run Date:

ъ		,	24 ADM	NHOTED	A TION OF GOODA	LWELEADE									
De	man	id:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Dej	partı	ment:	Social Welfar	re Depa	rtment										
Tre	easu	ry	Sohra Sub-Tr	easury											
D.I	0.0.	•	3900001 Ch	ild Deve	lopment Project O	fficer Icds Project	t Shella Bhologanj								
				na Beve	Topment Troject G	Theer reas rioject	- Bliefia Bliologalij								
			unt: MAY/2024							Gross	Deduction	Deduction A		Net Amount	Gross
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Iead		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2235)2		(12) Integrated Child Development Service	1	01. Salaries		General-Voted	94	Voucher	1,92,240	0	0	0	1,92,240	1,92,240
			Schemes			Total Object I	Head 1:			4,84,719	0	12,350	0	4,72,369	4,84,719
						Total Sub Hea	nd:			7,83,599	0	37,010	0	7,46,589	7,83,599
						Total Minor H	Head 102 :			7,83,599	0	37,010	0	7,46,589	7,83,599
						Total Sub Ma	jor Head 2:			7,83,599	0	37,010	0	7,46,589	7,83,599
						Total Major H	Head 2235:			7,83,599	0	37,010	0	7,46,589	7,83,599
						Total of Mont	h :			7,83,599	0	37,010	0	7,46,589	7,83,599
Mon	ıth o	f Accou	unt: JUN/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2235)2		(12) Integrated Child	0	01. Salaries		General-Voted	100	Voucher	40,000	0	0	0	40,000	40,000
			Development Service Schemes				General-Voted	99	Voucher	1,12,701	0	12,330	0	1,00,371	1,12,701
						Total Object I	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 I	Head 1:			2,92,479	0	12,350	0	2,80,129	2,92,479
						Total Sub Hea	ad:			4,45,180	0	24,680	0	4,20,500	4,45,180
1						Total Minor H	Head 102 :			4,45,180	0	24,680	0	4,20,500	4,45,180

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D	eman	id :	34 ADM	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depar	rtment										
T	reasu	ry	Sohra Sub-Ti	reasury											
i D	.D.O.	:	3900001 Ch	ild Deve	lopment Project Of	ficer Icds Project	Shella Bhologani								
			unt: JUN/2024		1 3	<u> </u>									
				G 1			DI (M. DI	/D. T./. N./.		Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02					Total Sub Ma	jor Head 2:			4,45,180	0	24,680	0	4,20,500	4,45,180
İ						Total Major H	Iead 2235:			4,45,180	0	24,680	0	4,20,500	4,45,180
						Total of Mont	h :			4,45,180	0	24,680	0	4,20,500	4,45,180
Mc	nth o	f Acco	unt: JUL/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	•		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
•	Head			Head						(2000)		8009	- 7610		(12131))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	123	Voucher	14,000	0	0	0	14,000	14,000
11			Development Service Schemes				General-Voted	51	Voucher	833	0	0	0	833	833
11							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
11						Total Object I	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 I	Head 1:			2,92,479	0	4,200	0	2,88,279	2,92,479
İ						Total Sub Hea	ıd:			4,43,346	0	16,530	0	4,26,816	4,43,346
İ						Total Minor H	Iead 102 :			4,43,346	0	16,530	0	4,26,816	4,43,346
						Total Sub Ma	jor Head 2:			4,43,346	0	16,530	0	4,26,816	4,43,346
						Total Major H	lead 2235:			4,43,346	0	16,530	0	4,26,816	4,43,346
II						Total of Mont	h :			4,43,346	0	16,530	0	4,26,816	4,43,346

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Run Date:

I)emar	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Sohra Sub-T	reasury											
Ď	.D.O.	:	3900001 Ch	ild Deve	lopment Project O	fficer Icds Project	t Shella Bhologanj								
Me	onth o	of Acco	ount: AUG/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
iicau .	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	142	Voucher	6,774	0	0	0	6,774	6,774
			Development Service Schemes				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 1	Head 1:			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 1	Head 1:			2,98,971	0	4,200	0	2,94,771	2,98,971
						Total Sub Hea	ad:			4,61,812	0	16,630	0	4,45,182	4,61,812
						Total Minor F	Head 102 :			4,61,812	0	16,630	0	4,45,182	4,61,812
						Total Sub Ma	jor Head 2:			4,61,812	0	16,630	0	4,45,182	4,61,812
						Total Major H	Head 2235:			4,61,812	0	16,630	0	4,45,182	4,61,812
						Total of Mont	h :			4,61,812	0	16,630	0	4,45,182	4,61,812
Me	onth o	of Acco	ount: SEP/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ ciiiiv				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	39	Voucher	78,710	0	0	0	78,710	78,710
			Development Service Schemes				General-Voted	41	Voucher	1,16,067	0	12,430	0	1,03,637	1,16,067
						Total Object I	Head 1:			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

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De	eman	d:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Dej	partı	ment :	Social Welfa	re Depar	rtment										
Tre	easu	ry	Sohra Sub-Tı	reasury											
; D.I	0.0.	:	3900001 Ch	ild Deve	lopment Project Of	ficer Icds Project	Shella Bhologanj								
Mon	ıth o	f Acco	ount: SEP/2024												
Major S				Sub	Object Head	Catagorisad	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Head M				Sub	Object Head	Schme	1 Ian/Non-1 Ian	1. 7. 140.	Турс	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
H	Iead			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries	Total Object I	Head 1 :			2,98,971	0	4,200	0	2,94,771	2,98,971
			Development Service Schemes			Total Sub Hea	d:			4,93,748	0	16,630	0	4,77,118	4,93,748
						Total Minor H	lead 102 :			4,93,748	0	16,630	0	4,77,118	4,93,748
						Total Sub Maj	jor Head 2:			4,93,748	0	16,630	0	4,77,118	4,93,748
						Total Major H	lead 2235 :			4,93,748	0	16,630	0	4,77,118	4,93,748
						Total of Mont	h :			4,93,748	0	16,630	0	4,77,118	4,93,748
Mon	nth o	f Acco	ount: OCT/2024												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M H	iajor Iead		Head	Sub Head		Schme				(State)			- 7610	(I)	(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	56	Voucher	40,000	0	0	0	40,000	40,000
			Development Service Schemes				General-Voted	57	Voucher	1,16,067	0	12,430	0	1,03,637	1,16,067
						Total Object I	Head 1 :			1,56,067	0	12,430	0	1,43,637	1,56,067
				1	01. Salaries		General-Voted	52	Voucher	2,98,971	0	4,200	0	2,94,771	2,98,971
						Total Object I	Iead 1 :			2,98,971	0	4,200	0	2,94,771	2,98,971
						Total Sub Hea	d:			4,55,038	0	16,630	0	4,38,408	4,55,038
						Total Minor H	lead 102 :			4,55,038	0	16,630	0	4,38,408	4,55,038
						Total Sub Maj	jor Head 2:			4,55,038	0	16,630	0	4,38,408	4,55,038

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

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Run Date:

D	AINHOTE	ATTION OF GOOT 4	I WELFARE									
Demand: 34 ADM	IINIS I KA	ATION OF SOCIA	L WELFAKE									
Department : Social Welf	are Depa	rtment										
Treasury Sohra Sub-T	Гreasury											
D.D.O.: 3900001 C	hild Deve	elopment Project O	fficer Icds Project	Shella Bhologanj								
Month of Account: OCT/2024												
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		50				(State)		8009	- 7610		(A.G.))
2235			Total Major H	Head 2235:			4,55,038	0	16,630	0	4,38,408	4,55,038
			Total of Mont	h :			4,55,038	0	16,630	0	4,38,408	4,55,038
Month of Account: NOV/2024												
Major Sub Minor Sub Head Major Head Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head	Head						(State)		8009	- 7610		(A.G.))
2235 02 102 (12) Integrated Child	0	01. Salaries		General-Voted	194	Voucher	8,868	0	0	0	8,868	8,868
Development Service Schemes				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 I	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 I	Head 1:			3,22,215	0	4,200	0	3,18,015	3,22,215
			Total Sub Hea	ıd :			5,62,914	0	16,630	0	5,46,284	5,62,914
			Total Minor H	Head 102 :			5,62,914	0	16,630	0	5,46,284	5,62,914
			Total Sub Ma				5,62,914	0	16,630	0	5,46,284	5,62,914

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

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Run Date:

Dem	and :	34 ADM	INISTR	ATION OF SOCIA	L WELFARE									
Depa	rtment	: Social Welfa	are Depa	artment										
Treas	sury	Sohra Sub-T	reasury											
	0.:	3900001 CI	nild Deve	elopment Project O	fficer Icds Project	Shella Bhologanj								
Month	n of Acc	ount: NOV/2024												
Major Su			CL	Object Head	Catacanical	Dlan /Non Dlan	TV No	Т	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Head Ma			Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. NO.	Туре	Amount	by DDO	(as per A.G.	. A&E)	(as per SOP)	Amount
He	•	i iicau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235					Total Major H	lead 2235:			5,62,914	0	16,630	0	5,46,284	5,62,914
					Total of Mont	h :			5,62,914	0	16,630	0	5,46,284	5,62,914
Month	n of Acc	ount: DEC/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	•		Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child	0	01. Salaries		General-Voted	132	Voucher	14,500	0	0	0	14,500	14,500
		Development Service Schemes				General-Voted	14	Voucher	15,000	0	0	0	15,000	15,000
		Schemes				General-Voted	190	Voucher	25,000	0	0	0	25,000	25,000
1						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
1						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 I	Head 1 :			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 I	Head 1:			4,84,770	0	8,400	0	4,76,370	4,84,770
					Total Sub Hea	d:			8,44,018	0	33,260	0	8,10,758	8,44,018
					Total Minor H	lead 102 :			8,44,018	0	33,260	0	8,10,758	8,44,018

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

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De	eman	id:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Dej	partı	ment :	Social Welfa	re Depa	rtment										
Tre	easui	ry	Sohra Sub-T	reasury											
D.I	D.O.	:	3900001 Ch	ild Deve	lopment Project Of	ficer Icds Project	Shella Bhologani								
			ount: DEC/2024												
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02					Total Sub Ma	jor Head 2:			8,44,018	0	33,260	0	8,10,758	8,44,018
						Total Major H	Iead 2235:			8,44,018	0	33,260	0	8,10,758	8,44,018
						Total of Mont	h :			8,44,018	0	33,260	0	8,10,758	8,44,018
Mor	nth o	f Acco	ount: FEB/2025												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M	Aajor Head		Head	Sub Head		Schme				(State)	by DDO	8009		(as per SOF)	(A.G.))
1.	IIcau			Heau									- /6111		
2225												8009	- 7610		(
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	20	Voucher	51,774	0	0	0	51,774	51,774
2235	02	102	(12) Integrated Child Development Service Schemes		01. Salaries		General-Voted	20 21	Voucher Voucher		0			24,194	
2235	02	102	Development Service		01. Salaries					51,774		0	0	*	51,774
2235	02	102	Development Service		01. Salaries	Total Object 1	General-Voted General-Voted	21	Voucher	51,774 24,194	0	0	0	24,194	51,774 24,194
2233	02	102	Development Service		01. Salaries 01. Salaries	Total Object I	General-Voted General-Voted	21	Voucher	51,774 24,194 1,19,484	0	0 0 12,430	0 0 0	24,194 1,07,054	51,774 24,194 1,19,484
2233	02	102	Development Service			Total Object I	General-Voted General-Voted Head 1: General-Voted	21 22	Voucher Voucher	51,774 24,194 1,19,484 1,95,452	0 0 0	0 0 12,430 12,430	0 0 0	24,194 1,07,054 1,83,022	51,774 24,194 1,19,484 1,95,452
2233	02	102	Development Service				General-Voted General-Voted Head 1: General-Voted Head 1:	21 22	Voucher Voucher	51,774 24,194 1,19,484 1,95,452 1,79,616	0 0 0	0 0 12,430 12,430 4,330	0 0 0 0	24,194 1,07,054 1,83,022 1,75,286	51,774 24,194 1,19,484 1,95,452 1,79,616
2233	02	102	Development Service			Total Object I	General-Voted General-Voted Head 1: General-Voted Head 1: d:	21 22	Voucher Voucher	51,774 24,194 1,19,484 1,95,452 1,79,616 1,79,616	0 0 0 0	0 0 12,430 12,430 4,330 4,330	0 0 0 0 0	24,194 1,07,054 1,83,022 1,75,286 1,75,286	51,774 24,194 1,19,484 1,95,452 1,79,616 1,79,616
2233	02	102	Development Service			Total Object I	General-Voted General-Voted Head 1: General-Voted Head 1: d: Head 102:	21 22	Voucher Voucher	51,774 24,194 1,19,484 1,95,452 1,79,616 1,79,616 3,75,068	0 0 0 0 0	0 0 12,430 12,430 4,330 4,330 16,760	0 0 0 0 0 0	24,194 1,07,054 1,83,022 1,75,286 1,75,286 3,58,308	51,774 24,194 1,19,484 1,95,452 1,79,616 1,79,616 3,75,068
2233	02	102	Development Service			Total Object I Total Sub Hea Total Minor H	General-Voted General-Voted Head 1: General-Voted Head 1: d: Head 102: jor Head 2:	21 22	Voucher Voucher	51,774 24,194 1,19,484 1,95,452 1,79,616 1,79,616 3,75,068	0 0 0 0 0	0 0 12,430 12,430 4,330 4,330 16,760	0 0 0 0 0 0	24,194 1,07,054 1,83,022 1,75,286 1,75,286 3,58,308 3,58,308	51,774 24,194 1,19,484 1,95,452 1,79,616 1,79,616 3,75,068 3,75,068
2233	02	102	Development Service			Total Object I Total Sub Hea Total Minor F	General-Voted General-Voted Head 1: General-Voted Head 1: Id: Id: Idead 102: Ijor Head 2: Idead 2235:	21 22	Voucher Voucher	51,774 24,194 1,19,484 1,95,452 1,79,616 1,79,616 3,75,068 3,75,068	0 0 0 0 0 0	0 0 12,430 12,430 4,330 4,330 16,760 16,760	0 0 0 0 0 0	24,194 1,07,054 1,83,022 1,75,286 1,75,286 3,58,308 3,58,308 3,58,308	51,774 24,194 1,19,484 1,95,452 1,79,616 1,79,616 3,75,068 3,75,068

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Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Run Date:

I	Demai	nd :	34 ADMI	NISTR A	ATION OF SOCIA	L WELFARE									
D	Pepart	tment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Sohra Sub-Tı	reasury											
i	D.D.O.	.:	3900001 Ch	ild Deve	lopment Project O	fficer Icds Project	t Shella Bhologanj								
M	onth o	of Acco	ount: MAR/2025												
Major Sub Minor Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009 - 7610			(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	51	Voucher	1,19,484	0	12,430	0	1,07,054	1,19,484
			Development Service Schemes				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 I	Head 1:			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 1	Head 1:			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 H	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 H	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	
Rec	conci	iliatio	n Portion												
In	ternal	l Adjust	ment of A.G. Office	? :											
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>														57,92,801	
223	2235 02 102 (12) Integrated Child Development Service 0 01. Salaries General-Voted													21,52,468	

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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	
Summary of DDO	wise expenditure_	
	Schemes	
	(12) Integrated Child Development Service 1 01. Salaries General-Voted Schemes	36,40,333
		57,92,801

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

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Run Date:

]	Dema	nd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Γ)epart	tment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Sohra Sub-Ti	reasury											
i	D.D.O	.:	3900002 C.I	D.P.O K	hatar Shnong Laitk	croh									
M	onth (of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	1	01. Salaries		General-Voted	37	Voucher	99,450	0	0	0	99,450	99,450
ı			Development Service Schemes				General-Voted	38	Voucher	2,07,225	0	15,590	0	1,91,635	2,07,225
•						Total Object I	Head 1:			3,06,675	0	15,590	0	2,91,085	3,06,675
						Total Sub Hea	ıd:			3,06,675	0	15,590	0	2,91,085	3,06,675
						Total Minor H	lead 102 :			3,06,675	0	15,590	0	2,91,085	3,06,675
						Total Sub Ma	jor Head 2:			3,06,675	0	15,590	0	2,91,085	3,06,675
						Total Major H	lead 2235:			3,06,675	0	15,590	0	2,91,085	3,06,675
						Total of Mont	h :			3,06,675	0	15,590	0	2,91,085	3,06,675
M	onth (of Accou	int: MAY/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Heau	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	101	Voucher	1,05,744	0	0	0	1,05,744	1,05,744
			Development Service Schemes				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	8,87
							General-Voted	91	Voucher	15,323	0	0	0	15,323	15,323
						Total Object I	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
ĺ							General-Voted	29	Voucher	99,450	0	0	0	99,450	99,450

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

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Run Date:

D	emar	nd:	34 ADMI	NISTRA	ATION OF SOCIA	AL WELFARE									
De	epart	ment :	Social Welfar	re Depa	rtment										
Tı	reasu	ry	Sohra Sub-Tı	easury											
D.	.D.O.	:	3900002 C.I	D.P.O K	hatar Shnong Laitk	croh									
Mo	onth o	of Accou	int: MAY/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	1	01. Salaries		General-Voted	97	Voucher	10,600	0	0	0	10,600	10,600
			Development Service Schemes				General-Voted	98	Voucher	5,200	0	0	0	5,200	5,200
						Total Object I	Head 1:			3,22,475	0	15,590	0	3,06,885	3,22,475
						Total Sub Hea	ıd :			4,58,305	0	15,590	0	4,42,715	4,58,305
						Total Minor H	Iead 102 :			4,58,305	0	15,590	0	4,42,715	4,58,305
						Total Sub Ma	jor Head 2:			4,58,305	0	15,590	0	4,42,715	4,58,305
						Total Major H	Iead 2235:			4,58,305	0	15,590	0	4,42,715	4,58,305
						Total of Mont	h :			4,58,305	0	15,590	0	4,42,715	4,58,305
Mo	onth o	of Accou	int: JUN/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head	Head	Sub Head		Schme				(State)	ыу ББО	8009	- 7610	(as per SOI)	(A.G.))
2235	02		12) Integrated Child Development Service	0	01. Salaries		General-Voted	90	Voucher	68,122	0	0	0	68,122	68,122
		1 1	Schemes			Total Object I	Head 1:			68,122	0	0	0	68,122	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 I	Head 1:			3,06,675	0	15,590	0	2,91,085	3,06,675
						Total Sub Hea	ıd:			3,74,797	0	15,590	0	3,59,207	3,74,797
<u> </u>						Total Minor H	Iead 102 :			3,74,797	0	15,590	0	3,59,207	3,74,797
T 72 a24 a	4 1.4		gov in/oo/mogholo												

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Run Date : 13/05/2025

]]	Demai	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Г	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Sohra Sub-T	reasury											
Ė).D.O.	:	3900002 C.	D.P.O K1	hatar Shnong Laitk	roh									
			nt: JUN/2024												
				G 1			DI AT DI	/D \$7 \$1		Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02					Total Sub Ma	jor Head 2:			3,74,797	0	15,590	0	3,59,207	3,74,797
						Total Major I	Head 2235:			3,74,797	0	15,590	0	3,59,207	3,74,797
						Total of Mont	th :			3,74,797	0	15,590	0	3,59,207	3,74,797
M	onth o	of Accou	nt: JUL/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Major Head	r Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
	Heau			Heau								3007	- 7010		
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	113	Voucher	10,000	0	0	0	10,000	10,000
		1	Pevelopment Service chemes				General-Voted	62	Voucher	57,289	0	0	0	57,289	57,289
						Total Object 1	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 1	Head 1:			3,06,675	0	15,590	0	2,91,085	3,06,675
						Total Sub Hea	ad :			3,73,964	0	15,590	0	3,58,374	3,73,964
						Total Minor I	Head 102 :			3,73,964	0	15,590	0	3,58,374	3,73,964
						Total Sub Ma	jor Head 2:			3,73,964	0	15,590	0	3,58,374	3,73,964
						Total Major I	Head 2235:			3,73,964	0	15,590	0	3,58,374	3,73,964
						Total of Mont	th :			3,73,964	0	15,590	0	3,58,374	3,73,964
M	onth o	of Accou	nt: AUG/2024												

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Run Date:

]	Demai	nd:	34 ADM	NISTRA	ATION OF SOCIA	AL WELFARE									
Г)epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Sohra Sub-T	reasury											
Ė).D.O.	. :	3900002 C.I	D.P.O K	hatar Shnong Laitk	kroh									
M	onth o	of Acco	ount: AUG/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
11044	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	141	Voucher	4,839	0	0	0	4,839	4,839
			Development Service Schemes				General-Voted	22	Voucher	62,316	0	0	0	62,316	62,316
						Total Object 1	Head 1:			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 l	Head 1:			3,15,655	0	15,730	0	2,99,925	3,15,655
						Total Sub Hea	ad:			3,82,810	0	15,730	0	3,67,080	3,82,810
						Total Minor I	Head 102:			3,82,810	0	15,730	0	3,67,080	3,82,810
						Total Sub Ma	jor Head 2:			3,82,810	0	15,730	0	3,67,080	3,82,810
						Total Major F	Head 2235:			3,82,810	0	15,730	0	3,67,080	3,82,810
						Total of Mont	h :			3,82,810	0	15,730	0	3,67,080	3,82,810
M	onth (of Acco	ount: SEP/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child Development Service	0	01. Salaries		General-Voted	37	Voucher	68,122	0	0	0	68,122	68,122
			Schemes			Total Object 1	Head 1:			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

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

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<u> </u>	<i>,</i> 110	count	ing wonth waren	(IIC) OI	rmanciai reai 20	<u> </u>						Run Date.		13/03/2023	
Den	nan	d :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Dep	artn	nent	: Social Welfa	re Depa	rtment										
Trea	asur	· y	Sohra Sub-T	reasury											
D.D	.0. :	:	3900002 C.	D.P.O KI	hatar Shnong Laitk	roh									
Mont	th of	f Acco	ount: SEP/2024												
Major S Head Ma Ho				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 02	2	102	(12) Integrated Child	1	01. Salaries	Total Object I	Head 1:			3,15,655	0	15,730	0	2,99,925	3,15,655
			Development Service Schemes			Total Sub Hea	nd :			3,83,777	0	15,730	0	3,68,047	3,83,777
						Total Minor H	Iead 102 :			3,83,777	0	15,730	0	3,68,047	3,83,777
						Total Sub Ma	jor Head 2:			3,83,777	0	15,730	0	3,68,047	3,83,777
						Total Major H	Iead 2235:			3,83,777	0	15,730	0	3,68,047	3,83,777
						Total of Mont	h :			3,83,777	0	15,730	0	3,68,047	3,83,777
Mont	th of	f Acco	ount: OCT/2024												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	ead			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009 -	7610		(A.G.))
2235 02	2	102	(12) Integrated Child	0	01. Salaries		General-Voted	54	Voucher	55,622	0	0	0	55,622	55,622
			Development Service Schemes			Total Object I	Head 1:			55,622	0	0	0	55,622	55,622
				1	01. Salaries		General-Voted	53	Voucher	2,13,345	0	15,730	0	1,97,615	2,13,345
							General-Voted	55	Voucher	1,02,310	0	0	0	1,02,310	1,02,310
						Total Object I	Head 1:			3,15,655	0	15,730	0	2,99,925	3,15,655
						Total Sub Hea	ıd :			3,71,277	0	15,730	0	3,55,547	3,71,277
						Total Minor H	Iead 102 :			3,71,277	0	15,730	0	3,55,547	3,71,277
						Total Sub Ma	jor Head 2:			3,71,277	0	15,730	0	3,55,547	3,71,277
			-												

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Run Date : 13/05/2025

															
Dei	mand	:	34 ADM	INISTRA	ATION OF SOCIAL	L WELFARE									
Dep	oartme	ent:	Social Welfa	re Depa	rtment										
Tre	asury		Sohra Sub-T	reasury											
D.D	.O.:		3900002 C.	D.P.O KI	natar Shnong Laitkı	oh									
Mon	th of A	Account	: OCT/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Н	lead			Head						(State)		8009	- 7610		(A.G.))
2235						Total Major H	Head 2235:			3,71,277	0	15,730	0	3,55,547	3,71,277
						Total of Mont	h :			3,71,277	0	15,730	0	3,55,547	3,71,277
Mon	th of A	Account	: NOV/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head		2				(State)		8009	- 7610		(A.G.))
2235 0	2 10		Integrated Child	0	01. Salaries		General-Voted	198	Voucher	41,990	0	0	0	41,990	41,990
			elopment Service emes				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 I	Head 1:			81,399	0	0	0	81,399	81,399
				1	01. Salaries		General-Voted	161	Voucher	1,33,059	0	0	0	1,33,059	1,33,059
							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 I	Head 1:			4,77,919	0	15,730	0	4,62,189	4,77,919
						Total Sub Hea	nd:			5,59,318	0	15,730	0	5,43,588	5,59,318
						Total Minor H	Iead 102 :			5,59,318	0	15,730	0	5,43,588	5,59,318
						Total Sub Ma	jor Head 2:			5,59,318	0	15,730	0	5,43,588	5,59,318

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			•												
De	eman	ıd :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
De	partı	ment :	Social Welfa	re Depa	rtment										
Tre	easui	ry	Sohra Sub-T	reasury											
 D.1	D.O.	:	3900002 C.I	D.P.O K	hatar Shnong Laitk	roh									
Moi	nth o	f Acco	unt: NOV/2024												
Major (Sub	Minor	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
I	Head			Head						(State)		8009	- 7610		(A.G.))
2235						Total Major H	[ead 2235:			5,59,318	0	15,730	0	5,43,588	5,59,318
						Total of Mont	n :			5,59,318	0	15,730	0	5,43,588	5,59,318
Moi	nth o	f Acco	unt: DEC/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	256	Voucher	55,534	0	0	0	55,534	55,534
			Development Service Schemes				General-Voted	66	Voucher	69,244	0	0	0	69,244	69,244
						Total Object I	Iead 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 General-Voted	254 257	Voucher Voucher	1,04,920 2,23,764		0 15,730	0	1,04,920 2,08,034	1,04,920 2,23,764
											0				
							General-Voted	257	Voucher	2,23,764	0 0	15,730	0	2,08,034	2,23,764
						Total Object I	General-Voted General-Voted General-Voted	257 63	Voucher Voucher	2,23,764 1,04,920	0 0 0	15,730 0	0	2,08,034 1,04,920	2,23,764 1,04,920
						Total Object I	General-Voted General-Voted General-Voted	257 63	Voucher Voucher	2,23,764 1,04,920 2,23,764	0 0 0	15,730 0 15,730	0 0 0	2,08,034 1,04,920 2,08,034	2,23,764 1,04,920 2,23,764
							General-Voted General-Voted General-Voted Iead 1:	257 63	Voucher Voucher	2,23,764 1,04,920 2,23,764 6,57,368	0 0 0 0	15,730 0 15,730 31,460	0 0 0 0	2,08,034 1,04,920 2,08,034 6,25,908	2,23,764 1,04,920 2,23,764 6,57,368
						Total Sub Hea	General-Voted General-Voted General-Voted Iead 1: d: Iead 102:	257 63	Voucher Voucher	2,23,764 1,04,920 2,23,764 6,57,368 7,82,146	0 0 0 0 0	15,730 0 15,730 31,460 31,460	0 0 0 0	2,08,034 1,04,920 2,08,034 6,25,908 7,50,686	2,23,764 1,04,920 2,23,764 6,57,368 7,82,146
						Total Sub Hea	General-Voted General-Voted General-Voted Iead 1: d: Iead 102: or Head 2:	257 63	Voucher Voucher	2,23,764 1,04,920 2,23,764 6,57,368 7,82,146	0 0 0 0 0	15,730 0 15,730 31,460 31,460 31,460	0 0 0 0 0	2,08,034 1,04,920 2,08,034 6,25,908 7,50,686	2,23,764 1,04,920 2,23,764 6,57,368 7,82,146

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I)emar	nd:	34 ADMI	NISTRA	ATION OF SOCIA	AL WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ry	Sohra Sub-Ti	reasury											
Ď	.D.O.	:	3900002 C.I	D.P.O K	hatar Shnong Laitk	kroh									
Me	onth o	of Acco	unt: FEB/2025												
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	155	Voucher	43,709	0	0	0	43,709	43,709
		1	Development Service Schemes				General-Voted	92	Voucher	37,470	0	0	0	37,470	37,470
						Total Object I	Head 1:			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
I							General-Voted	93	Voucher	2,23,764	0	15,730	0	2,08,034	2,23,764
						Total Object I	Head 1:			3,28,684	0	15,730	0	3,12,954	3,28,684
						Total Sub Hea	nd:			4,09,863	0	15,730	0	3,94,133	4,09,863
						Total Minor F	Head 102 :			4,09,863	0	15,730	0	3,94,133	4,09,863
						Total Sub Ma	jor Head 2:			4,09,863	0	15,730	0	3,94,133	4,09,863
						Total Major H	Head 2235:			4,09,863	0	15,730	0	3,94,133	4,09,863
						Total of Mont	h :			4,09,863	0	15,730	0	3,94,133	4,09,863
M	onth o	of Acco	unt: MAR/2025												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child Development Service	0	01. Salaries		General-Voted	55	Voucher	69,244	0	0	0	69,244	69,24
			Schemes			Total Object I	Head 1:			69,244	0	0	0	69,244	69,24
				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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Demand: 34 ADMINISTRATION OF SOCIAL	WELFARE						
Department : Social Welfare Department							
Treasury Sohra Sub-Treasury							
D.D.O.: 3900002 C.D.P.O Khatar Shnong Laitkro	1						
Month of Account: MAR/2025	•						
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 02 102 (12) Integrated Child 1 01. Salaries	Total Object Head 1:	3,28,684	0	15,730	0	3,12,954	3,28,684
Development Service Schemes	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:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA) :						48,00,860
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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]	Demai	nd:	34 ADMI	INISTRA	ATION OF SOCIA	AL WELFARE									
L	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Khliehriat Tr	easury											
i	D.O.	:	3900001 C.I	D.P.O. Ic	eds Project Khlieh	riat Block Ladsutng	ga J/Hills District								
M	onth o	of Accou	unt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 4				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	321	Voucher	44,032	0	0	0	44,032	44,032
		1 1	Development Service Schemes				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 I	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 I	Head 1:			4,45,155	0	0	0	4,45,155	4,45,155
						Total Sub Hea	ad:			6,98,955	0	0	0	6,98,955	6,98,955
						Total Minor H	Head 102:			6,98,955	0	0	0	6,98,955	6,98,955
						Total Sub Ma	jor Head 2:			6,98,955	0	0	0	6,98,955	6,98,955
						Total Major H	Head 2235:			6,98,955	0	0	0	6,98,955	6,98,955
						Total of Mont	h :			6,98,955	0	0	0	6,98,955	6,98,955
M	onth o	of Accou	unt: MAY/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head		r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	l		Head						(Blatt)		8009	- 7610		(A.U.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	155	Voucher	1,66,010	0	0	0	1,66,010	1,66,010
		1 1	Development Service Schemes				General-Voted	201	Voucher	61,212	0	0	0	61,212	61,212
_															

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Den	nan	d:	34 ADMI	NISTRA	ATION OF SOCIA	AL WELFARE									
Depa	artn	nent :	Social Welfa	re Depa	rtment										
Trea	asur	y	Khliehriat Tr	easury											
D.D.	.O. :		3900001 C.I	D.P.O. Ic	cds Project Khliehi	riat Block Ladsutng	a J/Hills District								
Mont	th of	Accou	int: MAY/2024												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head		~ · · · · · · · · · · · · · · · · · · ·				(State)		8009	- 7610		(A.G.))
2235 02	2	102	12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			2,27,222	0	0	0	2,27,222	2,27,222
			Development Service Schemes	1	01. Salaries		General-Voted	200	Voucher	3,51,733	0	0	0	3,51,733	3,51,733
						Total Object I	Head 1:			3,51,733	0	0	0	3,51,733	3,51,733
						Total Sub Hea	ıd:			5,78,955	0	0	0	5,78,955	5,78,955
						Total Minor H	Iead 102 :			5,78,955	0	0	0	5,78,955	5,78,955
						Total Sub Ma	jor Head 2:			5,78,955	0	0	0	5,78,955	5,78,955
						Total Major H	Iead 2235:			5,78,955	0	0	0	5,78,955	5,78,955
						Total of Mont	h :			5,78,955	0	0	0	5,78,955	5,78,955
Mont	th of	Accou	int: JUN/2024												
Major Si					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Ma He	ajor ead	Head	Head	Sub Head		Schme				(State)	2, 220	8009	- 7610	(as per sor)	(A.G.))
2235 02	2		12) Integrated Child	0	01. Salaries		General-Voted	234	Voucher	36,774	0	0	0	36,774	36,774
			Development Service Schemes				General-Voted	63	Voucher	2,27,222	0	0	0	2,27,222	2,27,222
						Total Object I	Head 1:			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 I	Head 1:			3,51,733	0	0	0	3,51,733	3,51,733
						Total Sub Hea	ıd:			6,15,729	0	0	0	6,15,729	6,15,729
!															

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Run Date : 13/05/2025

	Demai	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
I	Depart	ment :	Social Welfa	ire Depai	rtment										
7	Treasu	ıry	Khliehriat T	reasury											
i	D.D.O.	:	3900001 C.	D.P.O. Ic	ds Project Khliehr	iat Block Ladsutng	ga J/Hills District								
	onth o	of Accou	int: JUN/2024			_									
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction A		Net Amount	Gross
		r Head		Sub	Object Head	Schme		1.11100	Type	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02					Total Sub Ma	jor Head 2:			6,15,729	0	0	0	6,15,729	6,15,729
						Total Major H	Head 2235:			6,15,729	0	0	0	6,15,729	6,15,729
						Total of Mont	h :			6,15,729	0	0	0	6,15,729	6,15,729
M	lonth o	of Accou	int: JUL/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head		r Head	Head	Sub		Schme				Amount (State)	ву выс		- 7610	(as per SOP)	Amount (A.G.))
	Head	l		Head						()		8009	- /010		(' - '))
2235	02		12) Integrated Child Development Service	0	01. Salaries		General-Voted	142	Voucher	7,000	0	0	0	7,000	7,000
			chemes				General-Voted	88	Voucher	2,27,222	0	0	0	2,27,222	2,27,222
						Total Object I	Head 1:			2,34,222	0	0	0	2,34,222	2,34,222
				1	01. Salaries		General-Voted	290	Voucher	3,51,733	0	0	0	3,51,733	3,51,733
						Total Object I	Head 1:			3,51,733	0	0	0	3,51,733	3,51,733
						Total Sub Hea	nd:			5,85,955	0	0	0	5,85,955	5,85,955
						Total Minor H	Head 102:			5,85,955	0	0	0	5,85,955	5,85,955
						Total Sub Ma	jor Head 2:			5,85,955	0	0	0	5,85,955	5,85,955
						Total Major H	Iead 2235:			5,85,955	0	0	0	5,85,955	5,85,955
						Total of Mont	h :			5,85,955	0	0	0	5,85,955	5,85,955
M	onth o	of Accou	int: AUG/2024					_			_	_			

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Run Date:

]]	Dema	nd:	34 ADM	NISTR A	ATION OF SOCIA	L WELFARE									
Γ)epart	tment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Khliehriat Tr	easury											
i).D.O.	.:	3900001 C.I	D.P.O. Ic	ds Project Khliehr	riat Block Ladsutng	a J/Hills District								
M	onth o	of Accou	int: AUG/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Treat	Head		11000	Head		Semire				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	366	Voucher	21,500	0	0	0	21,500	21,500
		1 1	Development Service Schemes				General-Voted	93	Voucher	2,34,065	0	0	0	2,34,065	2,34,065
						Total Object I	Head 1:			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 I	Head 1 :			3,62,200	0	0	0	3,62,200	3,62,200
						Total Sub Hea	d:			6,17,765	0	0	0	6,17,765	6,17,765
						Total Minor H	lead 102 :			6,17,765	0	0	0	6,17,765	6,17,765
						Total Sub Ma	jor Head 2:			6,17,765	0	0	0	6,17,765	6,17,765
						Total Major H	lead 2235:			6,17,765	0	0	0	6,17,765	6,17,765
						Total of Mont	h :			6,17,765	0	0	0	6,17,765	6,17,765
M	onth o	of Accou	int: SEP/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
11044	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	104	Voucher	15,000	0	0	0	15,000	15,000
			Development Service Schemes				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 I	Head 1:			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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Run Date:

T	Dema	nd :	34 ADMI	NISTR A	ATION OF SOCIA	L WELFARE									
D	epar	tment :	Social Welfar		rtment										
T	'reası	ıry	Khliehriat Tr	easury											
Ď	D.O.	.:	3900001 C.I	D.P.O. Ic	eds Project Khliehr	iat Block Ladsutng	ga J/Hills District								
M	onth	of Accou	int: SEP/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	1	01. Salaries	Total Object 1	Head 1:			2,52,312	0	0	0	2,52,312	2,52,312
			Development Service chemes			Total Sub Hea	ad:			5,09,609	0	0	0	5,09,609	5,09,609
						Total Minor I	Head 102 :			5,09,609	0	0	0	5,09,609	5,09,609
						Total Sub Ma	jor Head 2:			5,09,609	0	0	0	5,09,609	5,09,609
						Total Major H	Head 2235:			5,09,609	0	0	0	5,09,609	5,09,609
						Total of Mont	h :			5,09,609	0	0	0	5,09,609	5,09,609
M	onth	of Accou	int: OCT/2024							~					
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	40	Voucher	7,000	0	0	0	7,000	7,000
			Development Service chemes				General-Voted	65	Voucher	2,34,065	0	0	0	2,34,065	2,34,065
						Total Object 1	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 1	Head 1:			3,64,474	0	0	0	3,64,474	3,64,474
						Total Sub Hea	ad:			6,05,539	0	0	0	6,05,539	6,05,539
						Total Minor H	Head 102 :			6,05,539	0	0	0	6,05,539	6,05,539

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Run Date:

Γ	Deman	nd :	34 ADM	NISTRA	ATION OF SOCIA	L WELFARE									
D	eparti	ment :	Social Welfa	re Depa	rtment										
	reasu		Khliehriat Tr												
-:					1 D ' (1711' 1	D1 1 1 1	Tarin Division								
	.D.O.			J.P.O. Ic	eds Project Khliehr	iat Block Ladsutng	ga J/Hills District								
Mo	onth o	f Accou	nt: OCT/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head	· Head	Head	Sub Head		Schme				(State)	<i>5,22</i> 6		- 7610	(as per sor)	(A.G.))
2235	02					Total Sub Ma	jor Head 2:			6,05,539	0	0	0	6,05,539	6,05,539
						Total Major H	Iead 2235:			6,05,539	0	0	0	6,05,539	6,05,539
						Total of Mont	h :			6,05,539	0	0	0	6,05,539	6,05,539
Mo	onth o	f Accou	nt: NOV/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ikau	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02		2) Integrated Child	0	01. Salaries		General-Voted	211	Voucher	7,500	0	0	0	7,500	7,500
			evelopment Service chemes				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 I	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 I	Head 1:			3,31,613	0	0	0	3,31,613	3,31,613
						Total Sub Hea	ıd:			6,05,662	0	0	0	6,05,662	6,05,662
						Total Minor H	Iead 102 :			6,05,662	0	0	0	6,05,662	6,05,662
						Total Sub Ma	jor Head 2:			6,05,662	0	0	0	6,05,662	6,05,662
						Total Major H	Iead 2235:			6,05,662	0	0	0	6,05,662	6,05,662

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Run Date : 13/05/2025

)emar	ıd :	34 ADM	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Khliehriat Tı	easury											
i D	.D.O.	:	3900001 C.I	D.P.O. Id	eds Project Khliehr	at Block Ladsutng	a J/Hills District								
M	nth o	f Acco	ount: NOV/2024												
			r Sub	Cub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
			Head	Sub	Object Head	Schme	r iaii/Noii-r iaii	1. V. 140.	Туре	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Montl	1 :			6,05,662	0	0	0	6,05,662	6,05,662
Mo	onth o	f Acco	ount: DEC/2024												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
			Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	151	Voucher	15,000	0	0	0	15,000	15,000
			Development Service Schemes				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 H	Iead 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 H	lead <i>1 :</i>			9,73,106	0	0	0	9,73,106	9,73,106
						Total Sub Hea	d :			14,77,268	0	0	0	14,77,268	14,77,268
						Total Minor H	ead 102 :			14,77,268	0	0	0	14,77,268	14,77,268
						Total Sub Maj	or Head 2:			14,77,268	0	0	0	14,77,268	14,77,268
						Total Major H	ead 2235:			14,77,268	0	0	0	14,77,268	14,77,268
						Total of Montl	1 :			14,77,268	0	0	0	14,77,268	14,77,268

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Run Date:

D)ema	nd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
De	epart	tment :	Social Welfa	re Depa	rtment										
Tı	reasu	ıry	Khliehriat Tr	easury											
D.	.D.O.	.:	3900001 C.I	D.P.O. Ic	ds Project Khliehr	riat Block Ladsutng	ga J/Hills District								
Mo	onth o	of Acco	ount: FEB/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		General-Voted	120	Voucher	2,41,436	0	0	0	2,41,436	2,41,436
			Schemes			Total Object I	Head 1 :			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 I	Head 1 :			3,52,198	0	0	0	3,52,198	3,52,198
						Total Sub Hea	nd:			5,93,634	0	0	0	5,93,634	5,93,634
						Total Minor F	Iead 102 :			5,93,634	0	0	0	5,93,634	5,93,634
						Total Sub Ma	jor Head 2:			5,93,634	0	0	0	5,93,634	5,93,634
						Total Major H	Iead 2235:			5,93,634	0	0	0	5,93,634	5,93,634
						Total of Mont	h :			5,93,634	0	0	0	5,93,634	5,93,634
			ount: MAR/2025							Comment	D. J 4	D. J C	\	N. A. A	C
Major			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)		8009	- 7610	· •	(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	164	Voucher	15,000	0	0	0	15,000	15,000
			Development Service Schemes				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 I	Head 1:			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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Do	emand	l:	34 ADMIN	NISTRA	ATION OF SOCIAL	WELFARE									
De	partm	nent :	Social Welfare	e Depa	rtment										
Tr	easury	y	Khliehriat Tre	asury											
; D.]	D.O. :		3900001 C.D	.Р.О. I	eds Project Khliehriat	Block Ladsutng	ga J/Hills District								
Mo	nth of	Accou	int: MAR/2025												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
I	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02 1		12) Integrated Child Development Service	1	01. Salaries		General-Voted	221	Voucher	35,000	0	0	0	35,000	35,000
			chemes				General-Voted	89	Voucher	3,17,198	0	0	0	3,17,198	3,17,198
						Total Object 1	Head 1 :			3,52,778	0	0	0	3,52,778	3,52,778
						Total Sub Hea	ad:			6,31,956	0	0	0	6,31,956	6,31,956
						Total Minor I	Head 102:			6,31,956	0	0	0	6,31,956	6,31,956
						Total Sub Ma	jor Head 2:			6,31,956	0	0	0	6,31,956	6,31,956
						Total Major I	Head 2235:			6,31,956	0	0	0	6,31,956	6,31,956
						Total of Mont	th:			6,31,956	0	0	0	6,31,956	6,31,956
Rec	oncili	iation	Portion			Total of DDO	3900001:			75,21,027	0	0	0	75,21,027	75,21,027
			nent of A.G. Office:												
						DDO wis	se Total (Original	+Reconcil	ation+IA) :						75,21,027
Sumn	nary o	of DD	O wise expenditur	<u>e</u>											
2235	02	102	(12) Integrated Cl Schemes	hild De	evelopment Service	0 01	. Salaries	Gene	ral-Voted						30,31,992
2235	02	102	(12) Integrated Cl Schemes	hild De	evelopment Service	1 01	. Salaries	Gene	ral-Voted						44,89,035
															75,21,027

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Ι	Demai	nd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
		ment :													
				-	runent										
- :	reasu		Khliehriat Tr												
D	.D.O.	:	3900002 Cd	po Icds l	Project Saipung Bl	ock									
Me	onth (of Acco	unt: APR/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	324	Voucher	44,032	0	0	0	44,032	44,032
			Development Service Schemes				General-Voted	325	Voucher	36,194	0	0	0	36,194	36,194
						Total Object I	Head 1:			80,226	0	0	0	80,226	80,226
						Total Sub Hea	ıd:			80,226	0	0	0	80,226	80,226
						Total Minor H	lead 102 :			80,226	0	0	0	80,226	80,226
						Total Sub Ma	jor Head 2:			80,226	0	0	0	80,226	80,226
						Total Major H	Lead 2235:			80,226	0	0	0	80,226	80,226
						Total of Mont	h :			80,226	0	0	0	80,226	80,226
Mo	onth (of Acco	unt: MAY/2024												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	334	Voucher	3,600	0	0	0	3,600	3,600
			Development Service Schemes				General-Voted	86	Voucher	7,600	0	0	0	7,600	7,600
						Total Object I	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
ĺ						Total Object I	Head 1 :			2,13,868	0	0	0	2,13,868	2,13,868

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Run Date:

D	eman	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Do	epart	ment :	Social Welfa	are Depar	rtment										
Tı	reasu	ry	Khliehriat T	reasury											
	D.O.				Project Saipung Blo	nck									
				ipo icus i	Toject Salpung Bit	ACK .									
Mo	nth o	of Accou	mt: MAY/2024								D 1 4	D 1 41		NT 4 A	
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajoi Head	r Head	неаа	Sub Head		Schme				(State)	•		- 7610	,	(A.G.))
2235	02		12) Integrated Child Development Service			Total Sub Hea	ad :			2,25,068	0	0	0	2,25,068	2,25,068
						Total Minor H	Head 102 :			2,25,068	0	0	0	2,25,068	2,25,068
						Total Sub Ma	jor Head 2:			2,25,068	0	0	0	2,25,068	2,25,068
						Total Major H	Head 2235:			2,25,068	0	0	0	2,25,068	2,25,068
						Total of Mont	h :			2,25,068	0	0	0	2,25,068	2,25,068
Mo	nth o	f Accou	int: JUN/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	114	Voucher	12,000	0	0	0	12,000	12,000
			Development Service chemes				General-Voted	285	Voucher	33,387	0	0	0	33,387	33,387
						Total Object I	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 1	Head 1:			1,04,286	0	0	0	1,04,286	1,04,286
						Total Sub Hea	ad:			1,49,673	0	0	0	1,49,673	1,49,673
						Total Minor H	Head 102:			1,49,673	0	0	0	1,49,673	1,49,673
						Total Sub Ma	jor Head 2:			1,49,673	0	0	0	1,49,673	1,49,673

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Run Date:

Demand:	34 ADMI	NISTR	ATION OF SOCIA	L WELFARE									
Department :	Social Welfa	re Depa	rtment										
Treasury	Khliehriat Tr	easury											
D.D.O. :	3900002 Cd	po Icds l	Project Saipung Bl	ock									
Month of Accou	int: JUN/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Pla Schme	n/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2235				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 Accor	int: JUL/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Pla Schme	n/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	12) Integrated Child	0	01. Salaries	Gen	eral-Voted	143	Voucher	22,500	0	0	0	22,500	22,500
	Development Service schemes			Total Object Head-	1:			22,500	0	0	0	22,500	22,500
		1	01. Salaries	Gen	eral-Voted	86	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:				1,26,786	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 H	ead 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 Accor	int: AUG/2024												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Pla Schme	n/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
Head		nead						()		0009	- /010		

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Run Date:

_															
I	Demai	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	Pepart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Khliehriat Tr	reasury											
i D	D.D.O.	:	3900002 Cd	po Icds I	Project Saipung Bl	ock									
M	onth o	of Acco	unt: AUG/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	27	Voucher	73,333	0	0	0	73,333	73,333
			Development Service Schemes				General-Voted	28	Voucher	7,355	0	0	0	7,355	7,355
							General-Voted	290	Voucher	43,500	0	0	0	43,500	43,500
						Total Object I	Head 1 :			1,24,188	0	0	0	1,24,188	1,24,188
				1	01. Salaries		General-Voted	238	Voucher	1,07,346	0	0	0	1,07,346	1,07,346
						Total Object I	Head 1:			1,07,346	0	0	0	1,07,346	1,07,346
						Total Sub Hea	ıd :			2,31,534	0	0	0	2,31,534	2,31,534
						Total Minor H	Head 102 :			2,31,534	0	0	0	2,31,534	2,31,534
						Total Sub Ma	jor Head 2:			2,31,534	0	0	0	2,31,534	2,31,534
						Total Major H	Head 2235:			2,31,534	0	0	0	2,31,534	2,31,534
						Total of Mont	h :			2,31,534	0	0	0	2,31,534	2,31,534
M	onth (of Acco	unt: SEP/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		General-Voted	19	Voucher	40,000	0	0	0	40,000	40,000
			Schemes			Total Object I	Head 1:			40,000	0	0	0	40,000	40,000
				1	01. Salaries		General-Voted	283	Voucher	55,203	0	0	0	55,203	55,203
							General-Voted	70	Voucher	1,07,346	0	0	0	1,07,346	1,07,346

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D	emar	nd :	34 ADM	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
D	anart	ment :	Social Welfa	ra Dana	rtmant										
					Tunent										
Tr	reasu	ry	Khliehriat Tı	easury											
Ď.	D.O.	:	3900002 Cd	po Icds I	Project Saipung Blo	ock									
Mo	nth o	f Acco	ount: SEP/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries	Total Object I	Head 1:			1,62,549	0	0	0	1,62,549	1,62,549
			Development Service Schemes			Total Sub Hea	id:			2,02,549	0	0	0	2,02,549	2,02,549
						Total Minor H	lead 102 :			2,02,549	0	0	0	2,02,549	2,02,549
						Total Sub Maj	jor Head 2:			2,02,549	0	0	0	2,02,549	2,02,549
						Total Major H	Iead 2235:			2,02,549	0	0	0	2,02,549	2,02,549
						Total of Mont	h :			2,02,549	0	0	0	2,02,549	2,02,549
Mo	nth o	f Acco	ount: OCT/2024												
Major Head N			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		Ticad	Head		Semic				(State)		8009 -	7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	204	Voucher	27,871	0	0	0	27,871	27,871
			Development Service Schemes				General-Voted	41	Voucher	32,500	0	0	0	32,500	32,500
						Total Object I	Head 1:			60,371	0	0	0	60,371	60,371
				1	01. Salaries		General-Voted	179	Voucher	1,62,549	0	0	0	1,62,549	1,62,549
						Total Object I	Head 1:			1,62,549	0	0	0	1,62,549	1,62,549
						Total Sub Hea	id:			2,22,920	0	0	0	2,22,920	2,22,920
						Total Minor H	Iead 102 :			2,22,920	0	0	0	2,22,920	2,22,920
1						Total Sub Maj	jor Head 2:			2,22,920	0	0	0	2,22,920	2,22,920

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	T.V. No.	Type						
	T.V. No.	Type						
	T.V. No.	Type						
	T.V. No.	Tyna						
	T.V. No.	Type						1
	T.V. No.	Type						
		турс	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235:			2,22,920	0	0	0	2,22,920	2,22,920
			2,22,920	0	0	0	2,22,920	2,22,920
/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
			(State)		8009	- 7610		(A.G.))
al-Voted	127	Voucher	6,968	0	0	0	6,968	6,968
1:			6,968	0	0	0	6,968	6,968
al-Voted	395	Voucher	12,339	0	0	0	12,339	12,339
al-Voted	55	Voucher	1,62,549	0	0	0	1,62,549	1,62,549
1:			1,74,888	0	0	0	1,74,888	1,74,888
			1,81,856	0	0	0	1,81,856	1,81,856
102 :			1,81,856	0	0	0	1,81,856	1,81,856
ad 2:			1,81,856	0	0	0	1,81,856	1,81,856
2235:			1,81,856	0	0	0	1,81,856	1,81,856
			1,81,856	0	0	0	1,81,856	1,81,856
	T.V. No.							
1 al-	Voted Voted Voted 102: 12: 2235:	Voted 395 Voted 55 Voted 55 102:	Voted 395 Voucher Voted 55 Voucher 1: 102:	Voted 127 Voucher 6,968 Voted 395 Voucher 12,339 Voted 55 Voucher 1,62,549 V: 1,74,888 102: 1,81,856 12: 1,81,856 12: 1,81,856 13: 1,81,856 14: 1,81,856	Voted 127 Voucher 6,968 0 Voted 395 Voucher 12,339 0 Voted 55 Voucher 1,62,549 0 V: 1,74,888 0 102: 1,81,856 0 1 2: 1,81,856 0 2235: 1,81,856 0	Voted 127 Voucher 6,968 0 0 Voted 395 Voucher 12,339 0 0 Voted 55 Voucher 1,62,549 0 0 Voted 1,74,888 0 0 0 Voted 1,81,856 0 0 0 Voted 1,81,856 0 0 0 Voted 1,81,856 0 0 0	Voted 127 Voucher 6,968 0 0 0 Voted 395 Voucher 12,339 0 0 0 Voted 55 Voucher 1,62,549 0 0 0 1: 1,74,888 0 0 0 0 102: 1,81,856 0 0 0 1 2: 1,81,856 0 0 0 2235: 1,81,856 0 0 0	Voted 127 Voucher 6,968 0 0 0 6,968

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Dema	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Depart	tment :	Social Welfa	re Depa	rtment										
Treasu	ıry	Khliehriat Tı	reasury											
D.D.O	.:	3900002 Cd	lpo Icds I	Project Saipung Bl	ock									
Month	of Accou	nt: DEC/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Truu	Head		Semic				(State)		8009	- 7610		(A.G.)
2235 02		2) Integrated Child	0	01. Salaries	(General-Voted	218	Voucher	30,091	0	0	0	30,091	30,091
		evelopment Service chemes			(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
					C	General-Voted	509	Voucher	43,451	0	0	0	43,451	43,451
					Total Object Hea	ad 1:			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
					C	General-Voted	62	Voucher	1,67,448	0	0	0	1,67,448	1,67,448
					Total Object Hea	ad 1:			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 Hea	nd 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 Hea	ad 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 o	of Accou	nt: FEB/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		11044	Head		Cimic				(State)		8009	- 7610		(A.G.)
2235 02		2) Integrated Child evelopment Service	0	01. Salaries	(General-Voted	129	Voucher	6,581	0	0	0	6,581	6,581
		chemes			Total Object Hea	ad 1:			6,581	0	0	0	6,581	6,581
			1	01. Salaries	(General-Voted	121							

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D	eman	ıd :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
De	epart	ment :	Social Welfa	re Depa	rtment										
Tr	easu	ry	Khliehriat Tr	reasury											
D.	D.O.	:	3900002 Cd	po Icds I	Project Saipung Bl	ock									
Mo	nth o	f Acco	ount: FEB/2025												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		illau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	1	01. Salaries		General-Voted	121	Voucher	1,67,448	0	0	0	1,67,448	1,67,448
			Schemes			Total Object I	Head 1:			1,67,448	0	0	0	1,67,448	1,67,448
						Total Sub Hea	ıd:			1,74,029	0	0	0	1,74,029	1,74,029
						Total Minor H	Iead 102 :			1,74,029	0	0	0	1,74,029	1,74,029
						Total Sub Maj	jor Head 2:			1,74,029	0	0	0	1,74,029	1,74,029
						Total Major H	Iead 2235:			1,74,029	0	0	0	1,74,029	1,74,029
						Total of Mont	h :			1,74,029	0	0	0	1,74,029	1,74,029
Mo	nth o	f Acco	ount: MAR/2025												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		ircau	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	141	Voucher	19,355	0	0	0	19,355	19,355
			Development Service Schemes				General-Voted	142	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	151	Voucher	68,258	0	0	0	68,258	68,258
						Total Object I	Head 1 :			1,02,613	0	0	0	1,02,613	1,02,613
				1	01. Salaries		General-Voted	62	Voucher	1,67,448	0	0	0	1,67,448	1,67,448
						Total Object I	Head 1:			1,67,448	0	0	0	1,67,448	1,67,448
						Total Sub Hea	nd:			2,70,061	0	0	0	2,70,061	2,70,061
						Total Minor H	Iead 102 :			2,70,061	0	0	0	2,70,061	2,70,061
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Demand:	34 ADMINISTRATION OF S	SOCIAL WELFARE							
Department :	Social Welfare Department								
Treasury	Khliehriat Treasury								
D.D.O. :	3900002 Cdpo Icds Project Saipu	ing Block							
Month of Account	t: MAR/2025								
Major Sub Minor S Head Major Head		ead Categorised Plan/Non-Pla Schme	n T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head			(State)		8009	- 7610		(A.G.))
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 P	Portion								
Internal Adjustme	nt of A.G. Office:								
Summary of DDO	wise expenditure	DDO wise Total (Origin	nal +Reconcilation+IA):						23,44,140
	12) Integrated Child Development Schemes	Service 0 01. Salaries	General-Voted						6,44,576
	12) Integrated Child Development S Schemes	Service 1 01. Salaries	General-Voted						16,99,564
									23,44,140

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I)emai	nd :	34 AD	MINISTRA	ATION OF SOCIAL V	WELFARE									
D	epart	tment :	Social Wel	fare Depar	rtment										
Т	reasu	ıry	Khliehriat	Treasury											
Ď	.D.O.	.:	3900003 I	District Soc	ial Welfare Officer E	ast Jaintia Hills	District								
Me	onth o	of Accou	int: APR/2024												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	S. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02	1 1	02) District Social Velfare 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 H	Iead <i>1 :</i>			7,00,103	0	1,02,590	0	5,97,513	7,00,103
						Total Sub Hea	d :			7,00,103	0	1,02,590	0	5,97,513	7,00,103
						Total Minor H	lead 1:			7,00,103	0	1,02,590	0	5,97,513	7,00,103
						Total Sub Maj	or Head 2:			7,00,103	0	1,02,590	0	5,97,513	7,00,103
						Total Major H	lead 2235:			7,00,103	0	1,02,590	0	5,97,513	7,00,103
						Total of Montl	h :			7,00,103	0	1,02,590	0	5,97,513	7,00,103
Mo	onth (of Accou	int: MAY/2024	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11111				(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare 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 H	Head <i>1</i> :								
Visit u	s at h	ttp//cag	.gov.in/ae/megh	alaya	1										

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Run Date:

I	Demai	nd :	34 ADM	INISTRA	TION OF SOCIAL	WELFARE									
D	epart	tment :	Social Welfa	re Depai	tment										
Т	reasu	ıry	Khliehriat Tı	reasury											
	.D.O.	. :	3900003 Di	strict Soc	ial Welfare Officer E	ast Jaintia Hills	District								
			unt: MAY/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Treud	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(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 Hea	nd:			4,60,249	0	34,590	0	4,25,659	4,60,249
						Total Minor H	Iead 1:			4,60,249	0	34,590	0	4,25,659	4,60,249
						Total Sub Ma	jor Head 2:			4,60,249	0	34,590	0	4,25,659	4,60,249
						Total Major H	Iead 2235:			4,60,249	0	34,590	0	4,25,659	4,60,249
						Total of Mont	h :			4,60,249	0	34,590	0	4,25,659	4,60,249
Me	onth o	of Acco	unt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(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 I	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 I	Head 2:			82,643	0	0	0	82,643	82,643
						Total Sub Hea	ıd:			5,42,892	0	34,590	0	5,08,302	5,42,892
						Total Minor H	Iead 1:			5,42,892	0	34,590	0	5,08,302	5,42,892

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Run Date:

D	emar	nd:	34 ADMII	NISTR/	ATION OF SOCIAL V	WELFARE									
De	epart	ment :	Social Welfar	e Depa	rtment										
Tr	easu	ry	Khliehriat Tre	asury											
D.	D.O.	:	3900003 Dist	rict Soc	cial Welfare Officer E	ast Jaintia Hills	District								
Mo	nth o	of Acco	unt: JUN/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schnic				(State)		8009	- 7610		(A.G.))
2235	02		Overpayment Pertaining	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Jaintia	806	Challan	-11,090	0	0	0	-11,090	-11,090
		1 1	Го Previous Financial Year			Total Object H	Head 70:			-11,090	0	0	0	-11,090	-11,090
						Total Sub Hea	ıd:			-11,090	0	0	0	-11,090	-11,090
						Total Minor H	Head 911:			-11,090	0	0	0	-11,090	-11,090
						Total Sub Maj	jor Head $2:$			5,31,802	0	34,590	0	4,97,212	5,31,802
						Total Major H	Head 2235:			5,31,802	0	34,590	0	4,97,212	5,31,802
						Total of Month	h :			5,31,802	0	34,590	0	4,97,212	5,31,802
Mo	nth o	of Acco	unt: JUL/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02		(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 H	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 H	Head 2:			9,975	0	0	0	9,975	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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Run Date : 13/05/2025

Г	Demai	nd •	34 ADMI	NISTR A	TION OF SOCIAL	WEI EARE									
						W LLI AKL									
D	epart	ment :	Social Welfa	re Depai	rtment										
T	reasu	ry	Khliehriat Tr	easury											
Ď	.D.O.	:	3900003 Dis	strict Soc	ial Welfare Officer E	ast Jaintia Hills	District								
Mo	onth o	of Acco	unt: JUL/2024												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02		(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	401	Voucher	30,130	0	0	0	30,130	30,130
					Allowances	Total Object I	Head 11:			79,820	0	0	0	79,820	79,820
						Total Sub Hea	d:			5,50,044	0	34,590	0	5,15,454	5,50,044
						Total Minor H	lead 1:			5,50,044	0	34,590	0	5,15,454	5,50,044
						Total Sub Maj	jor Head 2:			5,50,044	0	34,590	0	5,15,454	5,50,044
						Total Major H	lead 2235:			5,50,044	0	34,590	0	5,15,454	5,50,044
						Total of Mont	h :			5,50,044	0	34,590	0	5,15,454	5,50,044
Mo	onth o	of Acco	unt: AUG/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	1	(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 I	Head 1:			4,70,399	0	34,590	0	4,35,809	4,70,399
						Total Sub Hea	d:			4,70,399	0	34,590	0	4,35,809	4,70,399
						Total Minor H	lead 1:			4,70,399	0	34,590	0	4,35,809	4,70,399
						Total Sub Maj	jor Head 2:			4,70,399	0	34,590	0	4,35,809	4,70,399

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Run Date:

Dei	mand :	34 ADN	MINISTRA	ATION OF SOCIAL	WELFARE									
Dep	artment	Social Wel	fare Depa	rtment										
Tre	asury	Khliehriat 7	Гreasury											
D.D	0.0. :	3900003 Г	District Soc	cial Welfare Officer E	East Jaintia Hills	s District								
Mon	th of Acc	ount: AUG/2024												
	Sub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
	ead		Head						(State)		8009	- 7610		(A.G.)
2235					Total Major I	Head 2235:			4,70,399	0	34,590	0	4,35,809	4,70,39
					Total of Mont	th:			4,70,399	0	34,590	0	4,35,809	4,70,399
Mon	th of Acc	ount: SEP/2024												
	Sub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2235 0	2 001	(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	1,13,74
					Total Object	Head 1:			4,70,399	0	34,590	0	4,35,809	4,70,39
				02. Wages		Voted-Sixth- Schedule-Jaintia	239	Voucher	81,345	0	0	0	81,345	81,34
					Total Object	Head 2 :			81,345	0	0	0	81,345	81,34
					Total Sub Hea	ad:			5,51,744	0	34,590	0	5,17,154	5,51,74
					Total Minor I	Head 1:			5,51,744	0	34,590	0	5,17,154	5,51,74
					Total Sub Ma	ijor Head 2:			5,51,744	0	34,590	0	5,17,154	5,51,74
					Total Major I	Head 2235:			5,51,744	0	34,590	0	5,17,154	5,51,74
					Total of Mont	th :			5,51,744	0	34,590	0	5,17,154	5,51,74
Mon	th of Acc	ount: OCT/2024												

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D)eman	nd:	34 ADMI	NISTRA	ATION OF SOCIAL V	WELFARE									
D	eparti	ment :	Social Welfa	re Depar	rtment										
T	reasu	ry	Khliehriat Tr	easury											
D	.D.O.	:	3900003 Dis	strict Soc	ial Welfare Officer E	ast Jaintia Hills	District								
Mo	onth o	of Accou	nt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		2) District Social Telfare 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 H	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 H	Head 2:			20,035	0	0	0	20,035	20,035
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	421	Voucher	40,180	0	0	0	40,180	40,180
					Allowances	Total Object H	Iead 11 :			40,180	0	0	0	40,180	40,180
						Total Sub Hea	d :			5,30,614	0	34,590	0	4,96,024	5,30,614
						Total Minor H	lead 1:			5,30,614	0	34,590	0	4,96,024	5,30,614
						Total Sub Maj	or Head 2:			5,30,614	0	34,590	0	4,96,024	5,30,614
						Total Major H	lead 2235:			5,30,614	0	34,590	0	4,96,024	5,30,614
						Total of Montl	h :			5,30,614	0	34,590	0	4,96,024	5,30,614
Mo	onth o	of Accou	nt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		2) District Social 'elfare 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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Run Date:

Demand	:	34 ADMIN	NISTR <i>A</i>	ATION OF SOCIAL	WELFARE									
Departme	ent :	Social Welfare	e Depa	rtment										
Treasury		Khliehriat Tre	asury											
: D.D.O. :		3900003 Dist	rict Soc	ial Welfare Officer E	ast Jaintia Hills	District								
Month of A	Accou	nt: NOV/2024												
Major Sub Min Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head	cau	Itau	Head		Sciinic				(State)	-	8009	- 7610	· •	(A.G.))
02 00		(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 H	Iead 1 :			5,06,039	0	34,590	0	4,71,449	5,06,039
					Total Sub Hea	d :			5,06,039	0	34,590	0	4,71,449	5,06,039
					Total Minor H	ead 1:			5,06,039	0	34,590	0	4,71,449	5,06,039
10		(04) Celebration Of International Day For Persons With Disabilities.	0 s.	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 Hea	d :			2,50,000	0	0	0	2,50,000	2,50,000
					Total Minor H	ead 101:			2,50,000	0	0	0	2,50,000	2,50,000
					Total Sub Maj	or Head 2:			7,56,039	0	34,590	0	7,21,449	7,56,039
					Total Major H	ead 2235:			7,56,039	0	34,590	0	7,21,449	7,56,039
					Total of Month	ı :			7,56,039	0	34,590	0	7,21,449	7,56,039
Aonth of A	Accou	nt: DEC/2024												
Major Sub Minor Su Head Major Head He			Sub	•	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
						Sub Schme	Sub Schme	Sub Schme	Sub Schme	Sub Object Head Categorised Flam/Non-Flam 1.v. No. Type Sub Schme Amount	Sub Object Head Categorised Fian/Non-Fian 1.v. No. Type Sub Schme Amount by DDO	Sub Object Head Categorised Flan/Non-Flan 1.v. No. Type Sub Schme Amount by DDO (as per A.C	Sub Object Head Categorised Flan/Non-Flan 1.v. No. Type Sub Schme Amount by DDO (as per A.G. A&E)	Sub Object Head Categorised Fian/Non-Fian 1.v. No. Type Sub Schme Amount by DDO (as per A.G. A&E) (as per SOP)

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De	mand	d:	34 ADM	INISTRA	ATION OF SOCIAL V	WELFARE									
Dep	partm	nent :	Social Welfa	re Depar	rtment										
Tre	easury	y	Khliehriat Tr	easury											
D.D	0.0.:		3900003 Di	strict Soc	eial Welfare Officer E	ast Jaintia Hills	District								
Mon	th of	Accour	nt: DEC/2024												
Major Sub Minor Su Head Major Head He Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun	
											8009	- 7610		(A.G.))	
2235 0	02		2) District Social felfare 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 I	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 I	Head 2:			1,20,381	0	0	0	1,20,381	1,20,381
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	686	Voucher	60,000	0	0	0	60,000	60,000
					Allowances	Total Object I	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 I	Head 13:			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Hea	nd:			13,48,599	0	69,180	0	12,79,419	13,48,599
						Total Minor H	Head 1:			13,48,599	0	69,180	0	12,79,419	13,48,599

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]	Demai	nd :	34 ADMIN	ISTR	ATION OF SOCIA	L WELFARE									
Ι	Depart	tment :	Social Welfare	Depa	rtment										
7	Treasu	ıry	Khliehriat Trea	asury											
i	D.D.O.	.:	3900003 Distr	rict So	cial Welfare Officer	East Jaintia Hills	District								
M	lonth (of Acco	unt: DEC/2024												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Truu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(08) International Day Of Older Persons	0	20. Other Administrative		General-Voted	621	Voucher	1,75,000	0	0	0	1,75,000	1,75,000
			Older Fersons		Expenses	Total Object H	lead 20 :			1,75,000	0	0	0	1,75,000	1,75,000
						Total Sub Head	d :			1,75,000	0	0	0	1,75,000	1,75,000
						Total Minor H	ead 104 :			1,75,000	0	0	0	1,75,000	1,75,000
			(08) Celebration Of Anti	0	20. Other Administrative		General-Voted	673	Voucher	90,000	0	0	0	90,000	90,000
			Drug Day		Expenses	Total Object H	lead 20 :			90,000	0	0	0	90,000	90,000
						Total Sub Head	d :			90,000	0	0	0	90,000	90,000
						Total Minor H	ead 106 :			90,000	0	0	0	90,000	90,000
						Total Sub Maj	or Head 2:			16,13,599	0	69,180	0	15,44,419	16,13,599
						Total Major H	ead 2235:			16,13,599	0	69,180	0	15,44,419	16,13,599
						Total of Month	ı :			16,13,599	0	69,180	0	15,44,419	16,13,599
M	lonth o	of Acco	unt: JAN/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ Ciliii				(State)		8009	- 7610		(A.G.))
2235	02		(03) Assistance To Voluntary Organisation	0	36. Grants-In-Aid (Non-Salary)		General-Voted	71	Voucher	50,000	0	0	0	50,000	50,000
			For Setting Up Train-		(14011-Salaty)	Total Object H	lead 36 :			50,000	0	0	0	50,000	50,000
			Ning Centres For Women And Care Of Their Children			Total Sub Head	d :			50,000	0	0	0	50,000	50,000

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Run Date:

	Demai	nd:	34 ADMIN	NISTR A	ATION OF SOCIAL V	WELFARE									
I	Depart	ment :	Social Welfare	e Depa	rtment										
7	reasu	ry	Khliehriat Tre	asury											
i	D.D.O.	:	3900003 Dist	rict Soc	cial Welfare Officer E	ast Jaintia Hills	District								
M	onth o	of Accou	ınt: JAN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	02	103				Total Minor H	lead 103 :			50,000	0	0	0	50,000	50,000
1		1 1	03) National Plan Of Action For Women	0	36. Grants-In-Aid (Non-Salary)		General-Voted	178	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
			Grants-In-Aid To		(Non-Salary)	Total Object H	Iead 36 :			3,00,000	0	0	0	3,00,000	3,00,000
		F	Voluntary Organisations For Care Of Destitute Widows Aged And Infirm Women			Total Sub Hea	d :			3,00,000	0	0	0	3,00,000	3,00,000
						Total Minor H	lead 104 :			3,00,000	0	0	0	3,00,000	3,00,000
						Total Sub Maj	or Head 2:			3,50,000	0	0	0	3,50,000	3,50,000
						Total Major H	lead 2235:			3,50,000	0	0	0	3,50,000	3,50,000
						Total of Montl	h :			3,50,000	0	0	0	3,50,000	3,50,000
M	onth o	of Accou	int: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02	1 1	02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	153	Voucher	3,70,701	0	14,590	0	3,56,111	3,70,701
							Voted-Sixth- Schedule-Jaintia	54	Voucher	1,16,578	0	20,000	0	96,578	1,16,578
						Total Object H	Iead 1 :			4,87,279	0	34,590	0	4,52,689	4,87,279
					02. Wages		Voted-Sixth- Schedule-Jaintia	214	Voucher	63,133	0	0	0	63,133	63,133
						Total Object H	Head 2:			63,133	0	0	0	63,133	63,133

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Run Date:

Demai	nd:	34 ADMIN	NISTRA	TION OF SOCIAL V	VELFARE									
Depart		Social Welfare		tment										
Treasu	ıry	Khliehriat Tre	asury											
D.D.O.	:	3900003 Dist	rict Soc	ial Welfare Officer Ea	ast Jaintia Hills	District								
Month o	of Accou	int: FEB/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2235 02	1 1	02) District Social Velfare Officer-			Total Sub Hea	ıd :			5,50,412	0	34,590	0	5,15,822	5,50,412
					Total Minor H	Iead 1:			5,50,412	0	34,590	0	5,15,822	5,50,412
		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 I	Head 36 :			5,98,500	0	0	0	5,98,500	5,98,500
					Total Sub Hea	ıd:			5,98,500	0	0	0	5,98,500	5,98,500
					Total Minor H	lead 101 :			5,98,500	0	0	0	5,98,500	5,98,500
		07) National Plan Of Action On Women'S	0	36. Grants-In-Aid (Non-Salary)		General-Voted	284	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
		Policy And		(Non-Salary)	Total Object I	Head 36 :			1,50,000	0	0	0	1,50,000	1,50,000
	[Empowerment-			Total Sub Hea	ıd:			1,50,000	0	0	0	1,50,000	1,50,000
					Total Minor H	lead 103 :			1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Maj	jor Head 2:			12,98,912	0	34,590	0	12,64,322	12,98,912
					Total Major H	Iead 2235:			12,98,912	0	34,590	0	12,64,322	12,98,912
					Total of Mont	h :			12,98,912	0	34,590	0	12,64,322	12,98,912
Month o	of Accou	int: MAR/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
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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Run Date:

Dema	and ·	34 ADMI	MICTD A	ATION OF SOCIAL	WELFARE									
					WELFARE									
Depar	tment :	Social Welfar	e Depar	rtment										
Treas	ury	Khliehriat Tre	easury											
D.D.C). :	3900003 Dis	trict Soc	ial Welfare Officer E	East Jaintia Hills	District								
Month	of Acco	unt: MAR/2025												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2235 02		(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 I	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 I	Head 2:			37,691	0	0	0	37,691	37,691
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	640	Voucher	38,840	0	0	0	38,840	38,840
				Allowances		Voted-Sixth- Schedule-Jaintia	641	Voucher	45,840	0	0	0	45,840	45,840
					Total Object I	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 I	Head 13:			80,000	0	0	0	80,000	80,000
					Total Sub Hea	ıd:			6,89,650	0	34,590	0	6,55,060	6,89,650
					Total Minor H	Iead 1:			6,89,650	0	34,590	0	6,55,060	6,89,650
		(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 I	Head 34 :			9,21,600	0	0	0	9,21,600	9,21,600

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Run Date:

Dema	and :	34 ADMIN	NISTR <i>A</i>	ATION OF SOCIAI	L WELFARE									
Depar	rtment :	Social Welfare	Depar	rtment										
Treas	ury	Khliehriat Trea	asury											
D.D. 0).:	3900003 Distr	rict Soc	ial Welfare Officer	East Jaintia Hills D	District								
Month	of Acco	ount: MAR/2025												
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Hea			Head		~ · · · · · · · · · · · · · · · · · · ·				(State)		8009	- 7610		(A.G.)
2235 02	101	(01) Scholarship For Persons With Disabilities.			Total Sub Head	· :			9,21,600	0	0	0	9,21,600	9,21,60
		(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	1,12,70
					Total Object He	e ad 36 :			1,12,700	0	0	0	1,12,700	1,12,70
					Total Sub Head	l :			1,12,700	0	0	0	1,12,700	1,12,70
		(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	14,55,60
					Total Object Ho	ead 36 :			14,55,600	0	0	0	14,55,600	14,55,60
					Total Sub Head	l :			14,55,600	0	0	0	14,55,600	14,55,60
					Total Minor He	ead 101 :			24,89,900	0	0	0	24,89,900	24,89,90
	102	(06) Grant In Aids To Voluntary Organisation	0	36. Grants-In-Aid (Non-Salary)		General-Voted	720	Voucher	32,000	0	0	0	32,000	32,00
		Working In The Field Of Child Welfare-		(Ivon-Salary)	Total Object He	ead 36:			32,000	0	0	0	32,000	32,00
		Child Wellare-			Total Sub Head	l :			32,000	0	0	0	32,000	32,00
					Total Minor He	ead 102 :			32,000	0	0	0	32,000	32,00
	103	(03) Assistance To Voluntary Organisation	0	36. Grants-In-Aid (Non-Salary)		General-Voted	717	Voucher	70,000	0	0	0	70,000	70,00
		For Setting Up Train-		(Non-Salary)	Total Object Ho	ead 36 :			70,000	0	0	0	70,000	70,00
		Ning Centres For Women And Care Of Their Children			Total Sub Head	l :			70,000	0	0	0	70,000	70,00
					Total Minor He	ead 103:			70,000	0	0	0	70,000	70,00
	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	3,80,00

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Run Date:

Dep	artment	: Social Welfare	Depa	rtment										
Tre	asury	Khliehriat Trea	asury											
D.D	.O. :	3900003 Dist	rict Soc	ial Welfare Officer	East Jaintia Hills I	District								
Mon	h of Aco	count: MAR/2025												
		or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ad	u Ikau	Head		Semme				(State)		8009	- 7610		(A.G.)
235 0	2 104	Action For Women	0	36. Grants-In-Aid (Non-Salary)	Total Object H	ead 36 :			3,80,000	0	0	0	3,80,000	3,80,000
		Grants-In-Aid To Voluntary Organisations For Care Of Destitute Widows Aged And Infirm Women			Total Sub Head	1:			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	72,600	72,60
		i or the riged		(11011 Buttury)	Total Object H	ead <i>36 :</i>			72,600	0	0	0	72,600	72,60
					Total Sub Head	1:			72,600	0	0	0	72,600	72,600
					Total Minor He	ead 104:			4,52,600	0	0	0	4,52,600	4,52,60
	106	(04) Grant-In-Aid To Voluntary Organisations	0	36. Grants-In-Aid (Non-Salary)		General-Voted	718	Voucher	80,000	0	0	0	80,000	80,000
		For Protective Homes		(Ivon-Salary)	Total Object H	ead 36 :			80,000	0	0	0	80,000	80,000
		And Antidrug Campaign			Total Sub Head	l :			80,000	0	0	0	80,000	80,000
					Total Minor He	ead 106:			80,000	0	0	0	80,000	80,000
					Total Sub Majo	or Head 2:			38,14,150	0	34,590	0	37,79,560	38,14,150
					Total Major He	ead 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
Reco	nciliati	on Portion			Total of DDO	3900003:			1,16,27,655	0	4,83,080	0	1,11,44,575	1,16,27,655
		stment of A.G. Office:												

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date : 13/05/2025

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Demand:	34 ADMINISTRATION OF SOCIAL WE	LFARE		
Department:	Social Welfare Department			
Treasury	Khliehriat Treasury			
D.D.O. :	3900003 District Social Welfare Officer East	Jaintia Hills District		
Internal Adjustm	ent of A.G. Office:			
DDO Name:	3900003			
Month of Accour	nt JUN-2024			
2235 02	911 (01) Refund Of Overpayment 0 70. Deduct R Pertaining To Previous Financial Year	ecoveries State Plan	Voted-Sixth-Schedule-Jaintia 39176	11,090
		Monthwise Internal Adjustme	ent Total :	11,090
		DDO wise Internal Adjustmen	nt Total:	11,090
		DDO wise Total (Original +R	econcilation+IA) :	1,16,38,745
Summary of DDO	O 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	(03) Grant To Voluntary Organisation- (04) Celebration Of International Day For Persons With Disabilities.	•	General-Voted	1,12,700 2,50,000

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Run Date:

		(EADE		
Demand:	34 ADMINISTRATION OF SOCIAL WE	LFARE		
Department	: Social Welfare Department			
Treasury	Khliehriat Treasury			
D.D.O. :	3900003 District Social Welfare Officer East	Jaintia Hills District		
Summary of D	DO wise expenditure			
2235 02 10	02 (06) Grant In Aids To Voluntary Organisation Working In The Field Of Child Welfare-	0 36. Grants-In-A Salary)	Aid (Non- General-Voted	32,000
2235 02 10	03 (03) Assistance To Voluntary Organisation For Setting Up Train-Ning Centres For Women And Care Of Their Children	0 36. Grants-In-A Salary)	Aid (Non- General-Voted	1,20,000
2235 02 1	03 (07) National Plan Of Action On Women'S Policy And Empowerment-	0 36. Grants-In-A Salary)	Aid (Non- General-Voted	1,50,000
2235 02 1	04 (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-A Salary)	Aid (Non- General-Voted	6,80,000
2235 02 1	04 (06) Medical Treatment For The Aged	0 36. Grants-In-A Salary)	Aid (Non- General-Voted	72,600
2235 02 1	04 (08) International Day Of Older Persons	0 20. Other Administrative Expenses	General-Voted	1,75,000
2235 02 1	06 (04) Grant-In-Aid To Voluntary Organisations For Protective Homes And Antidrug Campaign	0 36. Grants-In-A Salary)	Aid (Non- General-Voted	80,000
2235 02 10	06 (08) Celebration Of Anti Drug Day	0 20. Other Administrative Expenses	General-Voted	90,000
2235 02 9	11 (01) Refund Of Overpayment Pertaining To Previous Financial Year	0 70. Deduct Rec	eoveries Voted-Sixth-Schedule-Jaintia	0
				1,16,38,745

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I	Demai	nd:	34 ADN	/INISTR	ATION OF SOCIA	AL WELFARE									
D	epart	ment :	Social Welf	are Depa	artment										
Т	reasu	ry	Ampati Sub	-Treasury	y										
D	.D.O.	:	3900001 C	hild Dev.	Project Officer Be	etasing Icds Project	South West Garo I	Hills Ampat	i						
Me	onth o	of Acco	unt: APR/2024												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heuu	Head		IIcuu	Head	I	Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	180	Voucher	5,37,815	0	18,770	11,000	5,08,045	5,37,815
			Development Service Schemes				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 I	Head 1:			6,24,912	0	18,770	11,000	5,95,142	6,24,912
						Total Sub Hea	ad:			6,24,912	0	18,770	11,000	5,95,142	6,24,912
						Total Minor H	Head 102 :			6,24,912	0	18,770	11,000	5,95,142	6,24,912
						Total Sub Ma	jor Head 2:			6,24,912	0	18,770	11,000	5,95,142	6,24,912
						Total Major H	Head 2235:			6,24,912	0	18,770	11,000	5,95,142	6,24,912
						Total of Mont	h :			6,24,912	0	18,770	11,000	5,95,142	6,24,912
Me	onth o	of Acco	ount: MAY/2024												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	[,				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	100	Voucher	31,333	0	0	0	31,333	31,333
			Development Service Schemes				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 I	Head 1:			6,35,338	0	18,770	11,000	6,05,568	6,35,338
1						Total Sub Hea	ad ·			6,35,338	0	18,770	11,000	6,05,568	6,35,338

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Run Date:

	Dema	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
	Depart	ment :	Social Welfar	e Depa	rtment										
	Treasu	ıry	Ampati Sub-	reasury	7										
	D.D.O.	:	3900001 Chi	ld Dev.	Project Officer Be	asing Icds Project South	West Garo H	lills Ampati							
N	Ionth (of Accou	int: MAY/2024												
		Minor r Head l		Sub Sub Head	Object Head	Categorised Plan Schme	/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	102				Total Minor Head	102 :			6,35,338	0	18,770	11,000	6,05,568	6,35,338
						Total Sub Major He	ad 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
N	Ionth (of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Plan Schme	/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service	1	01. Salaries	Gener	al-Voted	235	Voucher	5,37,815	0	18,770	11,000	5,08,045	5,37,815
		1 1	chemes			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 He	ad 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
Majo	r Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Plan Schme	/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	

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D	emai	nd:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ry	Ampati Sub-	Treasury	7										
Ď	.D.O.	:	3900001 Ch	ild Dev.	Project Officer Be	etasing Icds Project	South West Garo I	Hills Ampat	i						
Mo	onth (of Accou	int: JUL/2024												
		Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajo. Head	r Head l	неац	Sub Head		Schine				(State)	·	8009	- 7610	,	(A.G.))
2235	02	102	12) Integrated Child	1	01. Salaries		General-Voted	36	Voucher	4,89,803	0	18,770	11,000	4,60,033	4,89,803
			Development Service Schemes			Total Object I	Head 1:			4,89,803	0	18,770	11,000	4,60,033	4,89,803
						Total Sub Hea	ad :			4,89,803	0	18,770	11,000	4,60,033	4,89,803
						Total Minor I	Head 102 :			4,89,803	0	18,770	11,000	4,60,033	4,89,803
						Total Sub Ma	jor Head 2:			4,89,803	0	18,770	11,000	4,60,033	4,89,803
						Total Major I	Head 2235:			4,89,803	0	18,770	11,000	4,60,033	4,89,803
						Total of Mont	h:			4,89,803	0	18,770	11,000	4,60,033	4,89,803
Mo	onth (of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	1	01. Salaries		General-Voted	121	Voucher	5,03,998	0	39,340	11,000	4,53,658	5,03,998
		1 1	Development Service Schemes				General-Voted	299	Voucher	55,833	0	0	0	55,833	55,833
							General-Voted	300	Voucher	55,323	0	0	0	55,323	55,323
							General-Voted	301	Voucher	25,000	0	0	0	25,000	25,000
						Total Object 1	Head 1 :			6,40,154	0	39,340	11,000	5,89,814	6,40,154
						Total Sub Hea	ad:			6,40,154	0	39,340	11,000	5,89,814	6,40,154
						Total Minor I	Head 102:			6,40,154	0	39,340	11,000	5,89,814	6,40,154
						Total Sub Ma	jor Head 2:			6,40,154	0	39,340	11,000	5,89,814	6,40,154
T 70 04															

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Department: Social Welfare Department Treasury Ampati Sub-Treasury D.D.O.: 3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati Month of Account: AUG/2024	Gross
Treasury Ampati Sub-Treasury D.D.O.: 3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati	Gross
D.D.O.: 3900001 Child Dev. Project Officer Betasing Icds Project South West Garo Hills Ampati	Gross
	Gross
Month of Account: AUG/2024	Gross
	Gross
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Sub Schme Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per SOP)	Amount
Head Head (State) 8009 - 7610	(A.G.))
2235 Total Major Head 2235: 6,40,154 0 39,340 11,000 5,89,81	6,40,154
Total of Month : 6,40,154 0 39,340 11,000 5,89,81	6,40,154
Month of Account: SEP/2024	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head (State) 8009 - 7610	(A.G.))
2235 02 102 (12) Integrated Child 0 01. Salaries General-Voted 74 Voucher 1,51,227 0 13,430 6,600 1,31,19	1,51,227
Development Service Schemes General-Voted 75 Voucher 11,613 0 0 0 11,61	11,613
Total Object Head 1: 1,62,840 0 13,430 6,600 1,42,81	1,62,840
1 01. Salaries General-Voted 76 Voucher 3,52,771 0 25,910 4,400 3,22,46	3,52,771
General-Voted 77 Voucher 75,000 0 0 0 75,00	75,000
General-Voted 78 Voucher 21,775 0 0 0 21,777	21,775
Total Object Head 1: 4,49,546 0 25,910 4,400 4,19,23	4,49,546
Total Sub Head : 6,12,386 0 39,340 11,000 5,62,04	6,12,386
Total Minor Head 102 : 6,12,386 0 39,340 11,000 5,62,04	6,12,386
Total Sub Major Head 2: 6,12,386 0 39,340 11,000 5,62,04	6,12,386
Total Major Head 2235: 6,12,386 0 39,340 11,000 5,62,04	6,12,386
Total of Month : 6,12,386 0 39,340 11,000 5,62,04	6,12,386
Month of Account: OCT/2024	

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]	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	AL WELFARE									
Γ	Depart	tment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Ampati Sub-	Treasury	I										
i	D.D.O.	.:	3900001 Ch	ild Dev.	Project Officer Be	etasing Icds Project	South West Garo I	Hills Ampat							
M	onth o	of Accou	nt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amoui
iicau	Head		Tieau	Head		Schine				(State)		8009	- 7610	_	(A.G.)
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	166	Voucher	1,51,227	0	13,430	6,600	1,31,197	1,51,22
			evelopment Service chemes				General-Voted	188	Voucher	12,000	0	0	0	12,000	12,00
						Total Object I	Head 1:			1,63,227	0	13,430	6,600	1,43,197	1,63,22
				1	01. Salaries		General-Voted	167	Voucher	3,52,771	0	25,910	4,400	3,22,461	3,52,77
							General-Voted	257	Voucher	57,500	0	0	0	57,500	57,50
						Total Object I	Head 1:			4,10,271	0	25,910	4,400	3,79,961	4,10,27
						Total Sub Hea	ıd:			5,73,498	0	39,340	11,000	5,23,158	5,73,49
						Total Minor H	lead 102 :			5,73,498	0	39,340	11,000	5,23,158	5,73,49
						Total Sub Maj	jor Head 2:			5,73,498	0	39,340	11,000	5,23,158	5,73,49
						Total Major H	lead 2235:			5,73,498	0	39,340	11,000	5,23,158	5,73,49
						Total of Mont	h :			5,73,498	0	39,340	11,000	5,23,158	5,73,49
M	onth o	of Accou	nt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head		~				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	123	Voucher	1,51,227	0	13,430	6,600	1,31,197	1,51,22
		1 1	evelopment Service chemes				General-Voted	130	Voucher	11,226	0	0	0	11,226	11,22
							General-Voted	132	Voucher	43,581		0	0	43,581	43,58
							General-Voted	460	Voucher	11,508	0	0	0	11,508	11,50

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Ι	Demar	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Ampati Sub-	Treasury											
Ď	.D.O.	:	3900001 Ch	ild Dev.	Project Officer Be	etasing Icds Project	South West Garo I	Hills Ampat	i						
Me	onth o	of Acco	unt: NOV/2024												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			2,17,542	0	13,430	6,600	1,97,512	2,17,542
			Development Service Schemes	1	01. Salaries		General-Voted	129	Voucher	3,52,771	0	25,910	4,400	3,22,461	3,52,771
			Senemes				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 I	Head 1 :			6,21,982	0	45,910	4,400	5,71,672	6,21,982
						Total Sub Hea	ıd:			8,39,524	0	59,340	11,000	7,69,184	8,39,524
						Total Minor F	lead 102 :			8,39,524	0	59,340	11,000	7,69,184	8,39,524
						Total Sub Ma	jor Head 2:			8,39,524	0	59,340	11,000	7,69,184	8,39,524
						Total Major H	Lead 2235:			8,39,524	0	59,340	11,000	7,69,184	8,39,524
						Total of Mont	h :			8,39,524	0	59,340	11,000	7,69,184	8,39,524
Me	onth o	of Acco	unt: DEC/2024												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	116	Voucher	1,54,104	0	13,430	6,600	1,34,074	1,54,104
			Development Service Schemes				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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	Demar	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
I	Depart	ment :	Social Welfa	re Depar	rtment										
7	[reasu	ry	Ampati Sub-	Treasury	,										
i).D.O.	:	3900001 Ch	ild Dev.	Project Officer Be	etasing Icds Project	South West Garo I	Hills Ampat	i						
M	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Ticua	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service	0	01. Salaries		General-Voted	638	Voucher	12,000	0	0	0	12,000	12,000
			chemes			Total Object 1	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 1	Head 1 :			10,06,743	0	71,820	8,800	9,26,123	10,06,743
						Total Sub Hea	ad:			13,39,338	0	98,680	22,000	12,18,658	13,39,338
						Total Minor I	Head 102:			13,39,338	0	98,680	22,000	12,18,658	13,39,338
						Total Sub Ma	jor Head 2:			13,39,338	0	98,680	22,000	12,18,658	13,39,338
						Total Major I	Head 2235:			13,39,338	0	98,680	22,000	12,18,658	13,39,338
						Total of Mont	ch :			13,39,338	0	98,680	22,000	12,18,658	13,39,338
M	onth o	of Accou	int: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		iicau	Head		Schine				(State)	-	8009	- 7610	- '	(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	189	Voucher	1,54,104	0	13,430	0	1,40,674	1,54,104
			Development Service schemes				General-Voted	246	Voucher	54,001	0	0	0	54,001	54,001
Vicit :	ic of ht	ttn//coa	gov in/oo/moghol	0.17.0											

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I	Demar	nd:	34 ADMI	NISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfar	re Depa	rtment										
T	reasu	ry	Ampati Sub-	Гreasury											
	.D.O.	:	3900001 Chi	ild Dev.	Project Officer Be	tasing Icds Project	South West Garo I	Hills Ampat	i						
M	onth o	of Accor	unt: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			2,08,105	0	13,430	0	1,94,675	2,08,105
		1 1	Development Service Schemes	1	01. Salaries		General-Voted	188	Voucher	1,41,129	0	0	0	1,41,129	1,41,129
			Schemes				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 I	Head 1:			6,07,941	0	35,910	0	5,72,031	6,07,941
						Total Sub Hea	nd:			8,16,046	0	49,340	0	7,66,706	8,16,046
						Total Minor H	Head 102 :			8,16,046	0	49,340	0	7,66,706	8,16,046
						Total Sub Ma	jor Head 2:			8,16,046	0	49,340	0	7,66,706	8,16,046
						Total Major H	Head 2235:			8,16,046	0	49,340	0	7,66,706	8,16,046
						Total of Mont	h :			8,16,046	0	49,340	0	7,66,706	8,16,046
M	onth o	of Accou	unt: MAR/2025												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2235	02	1 1	(12) Integrated Child	0	01. Salaries		General-Voted	132	Voucher	1,54,104	0	13,430	0	1,40,674	1,54,104
		1	Development Service Schemes				General-Voted	348	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 1:			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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De	emand	<u> </u>	34 ADMIN	NISTRA	TION OF SOCIA	L WELFARE									
De	partme	nt :	Social Welfare	e Depar	tment										
<u> </u>	easury		Ampati Sub-Ti												
-	D.O. :				Duning Officer Dea	and Duning C	and West Cons	IT:11 - A 4	<u> </u>						
				a Dev.	Project Officer Bet	asing Icds Project So	outh west Garo I	Hills Ampau	1						
			nt: MAR/2025								D 1 4	D 1 4	<u> </u>	N. A. A.	- C
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	lajor n Head	eau 1	пеац	Head		Schine				(State)	•	8009	- 7610	· •	(A.G.))
2235	02 10		2) Integrated Child	1	01. Salaries	Total Object He	ad 1:			5,91,812	0	35,910	0	5,55,902	5,91,812
			velopment Service hemes			Total Sub Head	:			7,57,916	0	49,340	0	7,08,576	7,57,916
						Total Minor He	ad 102 :			7,57,916	0	49,340	0	7,08,576	7,57,916
						Total Sub Major	r Head 2:			7,57,916	0	49,340	0	7,08,576	7,57,916
						Total Major He	ad 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	<i>3900001</i> :			78,66,730	0	4,49,800	1,10,000	73,06,930	78,66,730
Reco	oncilia	tion 1	Portion												
	onth of count:		04/2024												
2235	2 1)2 (12 De	2) Integrated Child velopment Service Sche	emes	1 01. Salaries	State Plan	Gene	ral-Voted	181						-47,097
2235	2 1)2 (12 Dev	2) Integrated Child evelopment Service Sche		0 01. Salaries	State Plan	Gene	ral-Voted	181						47,097
	onth of count:		05/2024												
2235	2 1)2 (12 De	2) Integrated Child evelopment Service Sche	emes	1 01. Salaries	State Plan	Gene	ral-Voted	100						-31,333
2235	2 1)2 (12 De	2) Integrated Child velopment Service Sche		0 01. Salaries	State Plan	Gene	ral-Voted	100						31,333
						DDO wise	reconcilation To	otal :							0

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Demand:	34 ADMINISTRATION OF SOCIAL WEI	LFARE			
Department:	Social Welfare Department				
Treasury	Ampati Sub-Treasury				
D.D.O. :	3900001 Child Dev. Project Officer Betasing I	Icds Project S	South West Garo Hills	Ampati	
Internal Adjustment	t of A.G. Office:				
		DDO wise	e Total (Original +Re	econcilation+IA):	78,66,730
Summary of DDO w	vise expenditure	DDO wise	e Total (Original +Re	econcilation+IA) :	78,66,730
2235 02 102 (12	vise expenditure 2) Integrated Child Development Service Chemes			General-Voted	13,28,843
2235 02 102 (12 Sc 2235 02 102 (12	2) Integrated Child Development Service	0 01.5	Salaries		

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De	emar	nd:	34 ADMI	NISTRA	ATION OF SOCIA	AL WELFARE									
De	epart	ment:	Social Welfa	re Depa	rtment										
Tr	easu	ry	Ampati Sub-	Treasury	I										
D.1	D.O.	:	3900002 Ch	ild Deve	elopment Project O	fficer Zikzak Icds	Project West Garo	Hills							
Moi	nth o	of Accou	int: APR/2024												
Major Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		пеац	Head		Schille				(State)	•	8009	- 7610		(A.G.)
2235	02	102 (12) Integrated Child	1	01. Salaries		General-Voted	177	Voucher	2,50,062	0	0	0	2,50,062	2,50,06
			Development Service Schemes				General-Voted	178	Voucher	3,69,744		15,730	0	3,54,014	3,69,74
			schemes				General-Voted	179	Voucher	99,450		0	0	99,450	99,45
						Total Object I	Head 1:			7,19,256	0	15,730	0	7,03,526	7,19,25
						Total Sub Hea	nd:			7,19,256	0	15,730	0	7,03,526	7,19,25
						Total Minor H	lead 102 :			7,19,256	0	15,730	0	7,03,526	7,19,25
						Total Sub Ma	jor Head 2:			7,19,256	0	15,730	0	7,03,526	7,19,25
_						Total Major H	lead 2235:			7,19,256	0	15,730	0	7,03,526	7,19,25
						Total of Mont	h :			7,19,256	0	15,730	0	7,03,526	7,19,25
Moi	nth o	f Accou	int: MAY/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semire				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	1	01. Salaries		General-Voted	320	Voucher	5,200	0	0	0	5,200	5,20
			Development Service Schemes				General-Voted	321	Voucher	26,056	0	0	0	26,056	26,05
							General-Voted	373	Voucher	11,500	0	0	0	11,500	11,50
							General-Voted	91	Voucher	3,69,744	0	15,730	0	3,54,014	3,69,74
							General-Voted	92	Voucher	3,387	0	0	0	3,387	3,38
							General-Voted	93	Voucher	94,050	0	0	0	94,050	94,05
							General-Voted	96	Voucher	99,450	0	0	0	99,450	99,45

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Dem	nand :	34 ADMI	NISTR	ATION OF SOCIA	L WELFARE									
Depa	artmen	t: Social Welfar	re Depa	rtment										
Treas	sury	Ampati Sub-	Гreasury	7										
D.D.0	O.:	3900002 Ch	ild Deve	lopment Project O	fficer Zikzak Icds	Project West Garo	Hills							
Month	h of Ac	count: MAY/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		iu IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child	1	01. Salaries	Total Object I	Head 1:			6,09,387	0	15,730	0	5,93,657	6,09,387
		Development Service Schemes			Total Sub Hea	ad:			6,09,387	0	15,730	0	5,93,657	6,09,387
					Total Minor I	Head 102:			6,09,387	0	15,730	0	5,93,657	6,09,387
					Total Sub Ma	jor Head 2:			6,09,387	0	15,730	0	5,93,657	6,09,387
					Total Major I	Head 2235:			6,09,387	0	15,730	0	5,93,657	6,09,387
					Total of Mont	h :			6,09,387	0	15,730	0	5,93,657	6,09,387
		count: JUN/2024							Cmaga	Deduction	Deduction A	4	Net Amount	Cmaga
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amount
Head Mag		iu meau	Head		Sciine				(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child	1	01. Salaries		General-Voted	158	Voucher	99,450	0	0	0	99,450	99,450
		Development Service							77,130					2 20 452
		Schemes				General-Voted	159	Voucher	3,30,453	0	15,730	0	3,14,723	3,30,453
		Schemes				General-Voted General-Voted	159 160	Voucher Voucher		0	15,730 0	0	3,14,723 86,226	3,30,433 86,226
		Schemes							3,30,453		15,730 0 0			
		Schemes			Total Object l	General-Voted General-Voted	160	Voucher	3,30,453 86,226	0	0	0	86,226	86,226
		Schemes			Total Object I	General-Voted General-Voted Head 1:	160	Voucher	3,30,453 86,226 2,28,128	0 0	0	0	86,226 2,28,128	86,226 2,28,128
		Schemes				General-Voted General-Voted Head 1:	160	Voucher	3,30,453 86,226 2,28,128 7,44,257	0 0 0	0 0 15,730	0 0 0	86,226 2,28,128 7,28,527	86,226 2,28,128 7,44,257
		Schemes			Total Sub Hea	General-Voted General-Voted Head 1: ad: Head 102:	160	Voucher	3,30,453 86,226 2,28,128 7,44,257 7,44,257	0 0 0	0 0 15,730 15,730	0 0 0 0	86,226 2,28,128 7,28,527 7,28,527	86,226 2,28,128 7,44,257 7,44,257

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Dox	nand :	34 ADM	NICTD /	ATION OF SOCIA	I WEI EADE									
					LWELFARE									
Dep	artment	Social Welfa	re Depa	rtment										
Trea	asury	Ampati Sub-	Treasury	7										
D.D	.0.:	3900002 Ch	ild Deve	elopment Project O	fficer Zikzak Icds	Project West Garo	Hills							
Mont	th of Acco	ount: JUN/2024												
Major S	ub Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
	ajor Head	Head	Sub	·	Schme			• •	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
He	ead		Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			7,44,257	0	15,730	0	7,28,527	7,44,257
Mont	th of Acco	ount: JUL/2024												
Major S	ub Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
	ajor Heac	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009		(as per SOP)	Amount (A.G.))
He	ead		Head						(23333)		8009	- 7610		(==:=:,)
2235 02	2 102	(12) Integrated Child	1	01. Salaries		General-Voted	301	Voucher	75,049	0	0	0	75,049	75,049
		Development Service Schemes				General-Voted	37	Voucher	99,450	0	0	0	99,450	99,450
						General-Voted	38	Voucher	3,30,453		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 I	Head 1:			6,74,029	0	15,730	0	6,58,299	6,74,029
					Total Sub Hea	nd:			6,74,029	0	15,730	0	6,58,299	6,74,029
					Total Minor H	Head 102 :			6,74,029	0	15,730	0	6,58,299	6,74,029
					Total Sub Ma	jor Head 2:			6,74,029	0	15,730	0	6,58,299	6,74,029
					Total Major H	Iead 2235:			6,74,029	0	15,730	0	6,58,299	6,74,029
					Total of Mont	h :			6,74,029	0	15,730	0	6,58,299	6,74,029
Mont	th of Acco	ount: AUG/2024												
Major S	ub Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	ajor Head	l Head	Sub	·	Schme			• •	Amount	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
He	ead		Head						(State)		8009	- 7610		(A.G.))

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]	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Г	Depart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Ampati Sub-	Treasury											
Ė).D.O.	:	3900002 Ch	ild Deve	lopment Project O	fficer Zikzak Icds	Project West Garo	Hills							
M	onth o	of Accou	nt: AUG/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	514	Voucher	1,02,909	0	3,840	0	99,069	1,02,909
		1 1	evelopment Service chemes				General-Voted	516	Voucher	45,323	0	0	0	45,323	45,323
1						Total Object I	Head 1:			1,48,232	0	3,840	0	1,44,392	1,48,232
1				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 I	Head 1:			10,91,940	0	27,840	0	10,64,100	10,91,940
						Total Sub Hea	ad:			12,40,172	0	31,680	0	12,08,492	12,40,172
						Total Minor F	Head 102 :			12,40,172	0	31,680	0	12,08,492	12,40,172
						Total Sub Ma	jor Head 2:			12,40,172	0	31,680	0	12,08,492	12,40,172
						Total Major H	Head 2235:			12,40,172	0	31,680	0	12,08,492	12,40,172
						Total of Mont	h :			12,40,172	0	31,680	0	12,08,492	12,40,172
M	onth o	of Accou	nt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		iicau	Head		Schille				(State)	-	8009	- 7610		(A.G.)

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Dema	and:	34 ADM	NISTRA	ATION OF SOCIA	L WELFARE									
Depar	tment :	Social Welfa	re Depa	rtment										
Treas	ury	Ampati Sub-	Treasury	r										
D.D. O). :	3900002 Ch	ild Deve	lopment Project O	fficer Zikzak Icds	Project West Garo	Hills							
Month	of Acco	unt: OCT/2024												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2235 02		(12) Integrated Child	0	01. Salaries		General-Voted	165	Voucher	1,02,909	0	3,840	0	99,069	1,02,909
		Development Service Schemes				General-Voted	191	Voucher	25,000	0	0	0	25,000	25,000
					Total Object I	Head 1:			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 I	Head 1:			4,20,204	0	12,000	0	4,08,204	4,20,204
					Total Sub Hea	ıd :			5,48,113	0	15,840	0	5,32,273	5,48,113
					Total Minor H	Iead 102 :			5,48,113	0	15,840	0	5,32,273	5,48,113
					Total Sub Ma	jor Head 2:			5,48,113	0	15,840	0	5,32,273	5,48,113
					Total Major H	Iead 2235:			5,48,113	0	15,840	0	5,32,273	5,48,113
					Total of Mont	h :			5,48,113	0	15,840	0	5,32,273	5,48,113
Month	of Acco	unt: NOV/2024												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Majo		Heau	Head		Sciiile				(State)	·	8009	- 7610		(A.G.)
2235 02		(12) Integrated Child	0	01. Salaries		General-Voted	136	Voucher	1,02,909	0	3,840	0	99,069	1,02,909
	1	Development Service Schemes				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 I	Head 1:			1,12,680	0	3,840	0	1,08,840	1,12,680
			1	01. Salaries		General-Voted	137							

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I	Demai	nd:	34 ADMI	NISTR	ATION OF SOCIA	AL WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ry	Ampati Sub-	Treasury	1										
i	D.D.O.	:	3900002 Ch	ild Deve	elopment Project O	fficer Zikzak Icds	Project West Garo	Hills							
M	onth (of Accou	unt: NOV/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.)
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	137	Voucher	2,37,336	0	12,000	0	2,25,336	2,37,33
		1 1	Development Service Schemes				General-Voted	139	Voucher	80,974	0	0	0	80,974	80,97
			, enemes				General-Voted	144	Voucher	94,173	0	0	0	94,173	94,17
							General-Voted	490	Voucher	18,144	0	0	0	18,144	18,14
							General-Voted	494	Voucher	13,872	0	0	0	13,872	13,87
						Total Object l	Head 1 :			4,44,499	0	12,000	0	4,32,499	4,44,49
						Total Sub Hea	ad:			5,57,179	0	15,840	0	5,41,339	5,57,17
						Total Minor I	Head 102:			5,57,179	0	15,840	0	5,41,339	5,57,17
						Total Sub Ma	jor Head 2:			5,57,179	0	15,840	0	5,41,339	5,57,17
						Total Major I	Head 2235:			5,57,179	0	15,840	0	5,41,339	5,57,17
						Total of Mont	ch :			5,57,179	0	15,840	0	5,41,339	5,57,17
M	onth (of Accou	unt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Scimic				(State)		8009	- 7610		(A.G.)
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	172	Voucher	89,968	0	0	0	89,968	89,96
			Development Service Schemes				General-Voted	174	Voucher	1,04,868		3,840	0	1,01,028	1,04,86
			SCHOHIES				General-Voted	284	Voucher	30,000		0	0	30,000	30,00
							General-Voted	639	Voucher	1,04,868		3,840	0	1,01,028	1,04,86
							General-Voted	709	Voucher	14,167		0	0	14,167	14,16

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]	Dema	nd:	34 ADM	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
I	Depar	tment :	Social Welfa	re Depa	rtment										
]	Γreasι	ıry	Ampati Sub-	Treasury	,										
i	D.D.O	.:	3900002 Ch	ild Deve	lopment Project O	fficer Zikzak Icds	Project West Garo	Hills							
M	onth	of Acco	unt: DEC/2024												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		General-Voted	710	Voucher	24,677	0	0	0	24,677	24,677
			Schemes			Total Object I	Head 1:			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 I	Head 1:			8,56,416	0	24,000	0	8,32,416	8,56,416
						Total Sub Hea	ıd:			12,24,964	0	31,680	0	11,93,284	12,24,964
						Total Minor H	Iead 102 :			12,24,964	0	31,680	0	11,93,284	12,24,964
						Total Sub Ma	jor Head 2:			12,24,964	0	31,680	0	11,93,284	12,24,964
						Total Major H	Iead 2235:			12,24,964	0	31,680	0	11,93,284	12,24,964
						Total of Mont	h :			12,24,964	0	31,680	0	11,93,284	12,24,964
M	onth	of Acco	unt: FEB/2025												
		Minor or Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	192	Voucher	35,000	0	0	0	35,000	35,000
			Development Service Schemes				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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Run Date : 13/05/2025

Ι	Demai	nd :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	are Depa	rtment										
	reasu		Ampati Sub-												
-	.D.O.					ffiger Zikzek Iede	Project West Garo	Lilla							
				ilia Deve	Topment Project O	Tricer Zikzak icus	Floject West Galo	пшѕ							
Me	onth (of Acco	ount: FEB/2025							~					~
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	2, 220		- 7610	(as per sor)	(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries	Total Object I	Head 1 :			1,66,320	0	0	0	1,66,320	1,66,320
			Development Service Schemes	1	01. Salaries		General-Voted	212	Voucher	1,86,336	0	0	0	1,86,336	1,86,336
			Schemes				General-Voted	96	Voucher	2,41,872	0	12,000	0	2,29,872	2,41,872
						Total Object I	Head 1:			4,28,208	0	12,000	0	4,16,208	4,28,208
						Total Sub Hea	ıd:			5,94,528	0	12,000	0	5,82,528	5,94,528
						Total Minor H	lead 102 :			5,94,528	0	12,000	0	5,82,528	5,94,528
						Total Sub Ma	jor Head 2:			5,94,528	0	12,000	0	5,82,528	5,94,528
						Total Major H	lead 2235:			5,94,528	0	12,000	0	5,82,528	5,94,528
						Total of Mont	h :			5,94,528	0	12,000	0	5,82,528	5,94,528
Me	onth (of Acco	ount: MAR/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	133	Voucher	1,04,868	0	0	0	1,04,868	1,04,868
			Development Service Schemes				General-Voted	135	Voucher	28,393	0	0	0	28,393	28,393
							General-Voted	143	Voucher	12,581	0	0	0	12,581	12,581
						Total Object I	Head 1:			1,45,842	0	0	0	1,45,842	1,45,842
				1	01. Salaries		General-Voted	134	Voucher	1,86,336	0	0	0	1,86,336	1,86,336
							General-Voted	144	Voucher	2,41,872	0	12,000	0	2,29,872	2,41,872

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Run Date : 13/05/2025

I)eman	nd :	34 ADMIN	NISTR A	ATION OF SOCIA	AL WELFARE								
		ment												
T	reasu	ry	Ampati Sub-T	reasury	7									
Ď	.D.O.	:	3900002 Chil	d Deve	elopment Project C	officer Zikzak Icds Pro	ject West Garo Hills							
Mo	onth o	f Acc	ount: MAR/2025											
			or Sub		Object Head		lan/Non-Plan T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Major Head		d Head	Sub Head		Schme			(State)	by DDO		- 7610	(as per 501)	(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries	Total Object Hea	d 1:		4,28,208	0	12,000	0	4,16,208	4,28,208
			Development Service Schemes			Total Sub Head:			5,74,050	0	12,000	0	5,62,050	5,74,050
						Total Minor Head	i 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	d 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	<i>3900002</i> :		74,85,935	0	1,81,960	0	73,03,975	74,85,935
Red	conci	liatio	n Portion											
	Ionth ccoun		04/2024											
2235	2	102	(12) Integrated Child Development Service Scho	emes	1 01. Salaries	State Plan	General-Voted	177						-2,50,062
2235	2	102	(12) Integrated Child Development Service Scho	emes	0 01. Salaries	State Plan	General-Voted	177						2,50,062
	Ionth		05/2024											
A	ccoun													
2235	2	102	(12) Integrated Child Development Service Scho	emes	1 01. Salaries	State Plan	General-Voted	320						-5,200
2235	2	102	(12) Integrated Child Development Service Scho	emes	0 01. Salaries	State Plan	General-Voted	320						5,200
2235	2	102	(12) Integrated Child Development Service Scho	emes	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 ADMINISTR	ATIO	ON OF SOCIAL	WELFARE			
				THE THE			
Department	: Social Welfare Dep	artme	ent				
Treasury	Ampati Sub-Treasur	у					
Ď.D.O. :	3900002 Child Dev	elopr	ment Project Off	icer Zikzak Icds Project V	West Garo Hills		
Month of	05/2024						
Account:							
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		0	01. Salaries	State Plan	General-Voted	93	94,050
Month of	06/2024						
Account:							
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	07/2024						
Account:							
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	08/2024						
Account:							
2235 2 102	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	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	
Deve	Development Service Schemes	
	DDO wise reconcilation Total :	0
Internal Adjustmer	nent of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	74,85,935
Summary of DDO	O wise expenditure	
	(12) Integrated Child Development Service 0 01. Salaries General-Voted Schemes	19,43,694
	(12) Integrated Child Development Service 1 01. Salaries General-Voted Schemes	55,42,241
		74,85,935

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Run Date : 13/05/2025

	Dema	nd:	34 ADMI	NISTRA	ATION OF SOCIAL	WELFARE									
]	Depar	tment :	Social Welfar	re Depa	rtment										
,	Treasi	ıry	Ampati Sub-	Treasury	7										
	D.D.O	· :	3900003 Dis	strict Soc	cial Welfare Officer S	outh West Garo	Hills Ampati								
N	Ionth	of Acco	int: APR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2235	02		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 I	Head 1:			3,18,235	0	5,000	11,000	3,02,235	3,18,235
						Total Sub Hea	ad:			3,18,235	0	5,000	11,000	3,02,235	3,18,235
						Total Minor H	Head 1:			3,18,235	0	5,000	11,000	3,02,235	3,18,235
						Total Sub Ma	jor Head 2:			3,18,235	0	5,000	11,000	3,02,235	3,18,235
						Total Major H	Head 2235:			3,18,235	0	5,000	11,000	3,02,235	3,18,235
						Total of Mont	h :			3,18,235	0	5,000	11,000	3,02,235	3,18,235
N	Ionth	of Acco	Int: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
iicac	Hea		Heau	Head		Sciiiie				(State)		8009	- 7610		(A.G.))
2235	02	1 1	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
							Voted-Sixth- Schedule-Garo	94	Voucher	15,832	0	0	0	15,832	15,832
							Voted-Sixth- Schedule-Garo	95	Voucher	3,18,235	0	5,000	11,000	3,02,235	3,18,235
							Voted-Sixth- Schedule-Garo	97	Voucher	5,944	0	0	0	5,944	5,944
							Voted-Sixth- Schedule-Garo	98	Voucher	1,13,749	0	7,430	0	1,06,319	1,13,749
						Total Object I	Head 1:								
l			. , ,				·								-

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Run Date:

I	Demai	nd :	34 ADMI	NISTRA	ATION OF SOCIAL	WELFARE									
D	epart	tment :	Social Welfar	re Depar	rtment										
T	'reasu	ıry	Ampati Sub-	Freasury											
$\begin{vmatrix} -i \\ i \end{vmatrix}$.D.O.	·:	3900003 Dis	strict Soc	ial Welfare Officer S	outh West Garo	Hills Ampati								
			ount: MAY/2024				1								
Major	Sub	Mino r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
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 Hea	ıd:			5,67,509	0	19,860	11,000	5,36,649	5,67,509
						Total Minor H	Iead 1:			5,67,509	0	19,860	11,000	5,36,649	5,67,509
						Total Sub Maj	jor Head 2:			5,67,509	0	19,860	11,000	5,36,649	5,67,509
						Total Major H	lead 2235:			5,67,509	0	19,860	11,000	5,36,649	5,67,509
						Total of Mont	h :			5,67,509	0	19,860	11,000	5,36,649	5,67,509
M	onth o	of Acco	ount: JUN/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	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 I	Head 2 :			1,35,421	0	0	0	1,35,421	1,35,421
						Total Sub Hea	d:			5,67,405	0	12,430	11,000	5,43,975	5,67,405
						Total Minor H	lead 1:			5,67,405	0	12,430	11,000	5,43,975	5,67,405

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Run Date:

Demand:	34 ADMI	NISTRA	TION OF SOCIAL	WELFARE									
Department	: Social Welfar	re Depar	rtment										
Treasury	Ampati Sub-	Treasury											
	3900003 Dis	strict Soc	ial Welfare Officer S	South West Garo	Hills Ampati								
	count: JUN/2024												
Major Sub Min		Cub	Object Head	Cotogonicod	Dlan/Nan Dlan	T.V. No.	Trmo	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. NO.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2235 02				Total Sub Maj	jor Head 2:			5,67,405	0	12,430	11,000	5,43,975	5,67,405
				Total Major H	lead 2235:			5,67,405	0	12,430	11,000	5,43,975	5,67,405
				Total of Mont	h :			5,67,405	0	12,430	11,000	5,43,975	5,67,405
Month of Aco	count: JUL/2024												
Major Sub Min	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Hea	d Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009		(as per SOP)	Amount (A.G.))
Head		Head						, ,		0009	- 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 I	Head 1:			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 I	Head 2:			34,092	0	0	0	34,092	34,092
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	257	Voucher	70,000	0	0	0	70,000	70,000
			Allowances	Total Object H	Head 11:			70,000	0	0	0	70,000	70,000
				Total Sub Hea	d:			5,36,076	0	12,430	11,000	5,12,646	5,36,076
			<u> </u>	Total Minor H	lead 1:			5 2C 07C	0	12,430	11,000	5,12,646	5,36,076
				Total Millor n	teau 1.			5,36,076	U	12,430	11,000	3,12,040	2,20,0.0

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Run Date:

D	emar	nd:	34 ADM	INISTRA	ATION OF SOCIAL	WELFARE									
De	epart	ment :	Social Welfa	are Depa	rtment										
Tr	reasu	ry	Ampati Sub-	-Treasury											
D.	D.O.	:	3900003 Di	strict Soc	cial Welfare Officer S	South West Garo	Hills Ampati								
Mo	nth o	of Acco	unt: JUL/2024												
	Majoı	r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
]	Head	l		Head						(Butte)		8009	- 7610		(/1.0.))
2235						Total Major H	Head 2235:			5,36,076	0	12,430	11,000	5,12,646	5,36,076
						Total of Mont	h :			5,36,076	0	12,430	11,000	5,12,646	5,36,076
Mo	nth o	of Acco	unt: AUG/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02	1	(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 1	Head 1:			5,59,491	0	20,300	11,000	5,28,191	5,59,491
						Total Sub Hea	ad:			5,59,491	0	20,300	11,000	5,28,191	5,59,491
						Total Minor F	Head 1:			5,59,491	0	20,300	11,000	5,28,191	5,59,491
						Total Sub Ma	jor Head 2:			5,59,491	0	20,300	11,000	5,28,191	5,59,491
						Total Major H	Head 2235:			5,59,491	0	20,300	11,000	5,28,191	5,59,491
						Total of Mont	h :			5,59,491	0	20,300	11,000	5,28,191	5,59,491
Mo	nth o	of Acco	unt: SEP/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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]	Demai	nd:	34 ADM	INISTRA	ATION OF SOCIAL V	WELFARE									
Г)epart	ment:	Social Welfa	are Depa	rtment										
Т	reasu	ıry	Ampati Sub-	-Treasury	7										
i).D.O.	. :	3900003 Di	strict Soc	cial Welfare Officer S	outh West Garo	Hills Ampati								
M	onth (of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	02		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 l	Head 1:			3,25,701	0	5,000	11,000	3,09,701	3,25,701
						Total Sub Hea	ad:			3,25,701	0	5,000	11,000	3,09,701	3,25,701
						Total Minor I	Head 1:			3,25,701	0	5,000	11,000	3,09,701	3,25,701
						Total Sub Ma	jor Head 2:			3,25,701	0	5,000	11,000	3,09,701	3,25,701
						Total Major H	Head 2235:			3,25,701	0	5,000	11,000	3,09,701	3,25,701
						Total of Mont	h :			3,25,701	0	5,000	11,000	3,09,701	3,25,701
M	onth (of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235	02	1 1	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 l	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 l	Hood 2 ·			50,191	0	0	0	50,191	50,191

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Run Date:

		24	MOTER	TION OF GOODING	VELEA DE									
Dema	nd:	34 ADMI	NISTRA	ATION OF SOCIAL V	WELFARE									
Depar	tment :	Social Welfar	e Depar	rtment										
Treası	ıry	Ampati Sub-7	Γreasury											
D.D.O	.:	3900003 Dis	trict Soc	ial Welfare Officer So	outh West Garo	Hills Ampati								
		int: OCT/2024												
									Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2235 02)2) District Social Velfare Officer-			Total Sub Hea	d:			5,10,985	0	12,650	11,000	4,87,335	5,10,985
					Total Minor H	lead 1:			5,10,985	0	12,650	11,000	4,87,335	5,10,985
					Total Sub Maj	jor Head 2:			5,10,985	0	12,650	11,000	4,87,335	5,10,985
					Total Major H	lead 2235:			5,10,985	0	12,650	11,000	4,87,335	5,10,985
					Total of Mont	h :			5,10,985	0	12,650	11,000	4,87,335	5,10,985
Month	of Accou	nt: NOV/2024												
Major Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Head		пеац	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2235 02		02) District Social Velfare 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 H	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 I	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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and:	34 ADMII	NISTRA	ATION OF SOCIAL	WELFARE									
tment :	Social Welfar	e Depai	rtment										
ury	Ampati Sub-T	reasury											
). :	3900003 Dis	rict Soc	ial Welfare Officer S	South West Garo	Hills Ampati								
of Acco	ount: NOV/2024												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
d d	IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
001	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Head 11:			1,50,000	0	0	0	1,50,000	1,50,000
				Total Sub Hea	ıd:			6,62,370	0	12,650	11,000	6,38,720	6,62,37
				Total Minor H	Iead 1:			6,62,370	0	12,650	11,000	6,38,720	6,62,37
	l` /	0	20. Other		General-Voted	243	Voucher	2,50,000	0	0	0	2,50,000	2,50,00
			Expense	Total Object I	Head 20:			2,50,000	0	0	0	2,50,000	2,50,00
				Total Sub Hea	ıd:			2,50,000	0	0	0	2,50,000	2,50,00
				Total Minor H	Iead 101 :			2,50,000	0	0	0	2,50,000	2,50,00
				Total Sub Maj	jor Head 2:			9,12,370	0	12,650	11,000	8,88,720	9,12,37
				Total Major H	Lead 2235:			9,12,370	0	12,650	11,000	8,88,720	9,12,37
				Total of Mont	h :			9,12,370	0	12,650	11,000	8,88,720	9,12,37
of Acco	ount: DEC/2024												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
d		Head		-				(State)		8009	- 7610		(A.G.)
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	3,33,84
					Voted-Sixth- Schedule-Garo	112	Voucher	1,19,190	0	7,650	0	1,11,540	1,19,19
	I .		1							5,000	11,000	3,17,843	3,33,84
	of Acco	Ampati Sub-T 3900003 Dist of Account: NOV/2024 Minor Sub or Head Head d 001 (02) District Social Welfare Officer- 101 (04) Celebration Of International Day For Persons With Disabilities. of Account: DEC/2024 Minor Sub or Head Head d 001 (02) District Social	Ampati Sub-Treasury Ampati Sub-Treasury 3900003 District Soc of Account: NOV/2024 Minor Sub Of Head Head 001 (02) District Social Welfare Officer- 101 (04) Celebration Of International Day For Persons With Disabilities. 0 Minor Sub Of Account: DEC/2024 Of Minor Sub Of Head Head Minor Sub Of Head Head Minor Sub Of Head Head Minor Sub Of Head Head Minor Sub Of Head Head Minor Sub Of Head Head Minor Sub Of Head Head Minor Sub Officer- 0 Minor Sub Officer- 0 Minor Sub Officer- 0 Minor Sub Officer- 0 Mi	Ampati Sub-Treasury D.: 3900003 District Social Welfare Officer Stof Account: NOV/2024 Definition of Minor Sub Sub Object Head Sub Head Officer Sub Sub Object Head Sub Head Officer Sub Sub Object Head Sub Head Officer Sub Sub Object Head Sub Head Officer Sub Sub Object Head Sub Head Officer Sub Sub Object Head Sub Head Officer Sub Sub Object Head Sub Sub Object Head Sub Head Officer Sub Sub Object Head Sub Object Head Sub Head Officer Sub Sub Object Head Sub Head Officer Sub Sub Object Head Sub Head Officer Sub Sub Object Head Sub Head Officer Sub Sub Object Head Sub Head	Ampati Sub-Treasury Allowances Total Object Head Administrative Expense Total Object Head Total Object Head Administrative Expense Total Object Head Total Object Head Ampati Sub-Treasury Ampati Sub-Treasury Ampati Sub-Treasury Ampati Sub-Treasury Ampati Sub-Treasury Ampati Sub-Treasury Ampati Sub-Treasury Ampati Sub-Treasury Ampati Sub-Treasury Ampati Sub-Treasury Ampati Sub-Treasury Ampati Sub-Treasury Ampati Sub-Treasury Ampati Sub-Treasury	Ampati Sub-Treasury Allowance Actegorised Plan/Non-Plan Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-	Ampati Sub-Treasury Allowances Allowances Allowances Allowances Allowances Allowances Allowance All	truent: Social Welfare Department ary Ampati Sub-Treasury .: 3900003 District Social Welfare Officer South West Garo Hills Ampati of Account: NOV/2024 Department Miles Sub Object Head Sub Object Head Sub Head O01 (02) District Social Welfare Officer	Ampati Sub-Treasury	Minor Sub Sub Other Ot	Military Ampati Sub-Treasury Ampati Sub-Treasury Sub Object Head Sub Head Hea	Minor Sub Sub Object Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Object Concept Plan/Non-Plan T.V. No. Type Object	Mapati Sub-Treasury

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	Dema	nd:	34 ADM	INISTRA	ATION OF SOCIAL	WELFARE									
I	Depart	tment :	Social Welfa	re Depai	rtment										
7	Γreasu	ıry	Ampati Sub-	Treasury											
i	D.D.O.	. :	3900003 Di	strict Soc	ial Welfare Officer S	outh West Garo	Hills Ampati								
			int: DEC/2024												
Majo	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		Head	Head		Scillie				(State)		8009	- 7610		(A.G.))
2235	02		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 I	Head 1:			9,06,066	0	25,300	22,000	8,58,766	9,06,066
					02. Wages		Voted-Sixth- Schedule-Garo	732	Voucher	50,191	0	0	0	50,191	50,191
						Total Object I	Head 2:			50,191	. 0	0	0	50,191	50,191
						Total Sub Hea	d:			9,56,257	0	25,300	22,000	9,08,957	9,56,257
						Total Minor H	lead 1:			9,56,257	0	25,300	22,000	9,08,957	9,56,257
						Total Sub Maj	or Head 2:			9,56,257	0	25,300	22,000	9,08,957	9,56,257
						Total Major H	lead 2235:			9,56,257	0	25,300	22,000	9,08,957	9,56,257
						Total of Mont	h :			9,56,257	0	25,300	22,000	9,08,957	9,56,257
M	lonth (of Accou	int: JAN/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 4				(State)		8009	- 7610		(A.G.))
2235	02	1 1	02) District Social Velfare Officer-	0	02. Wages		Voted-Sixth- Schedule-Garo	37	Voucher	34,092	0	0	0	34,092	34,092
						Total Object I	Iead 2:			34,092	0	0	0	34,092	34,092
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	132	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
					Allowances	Total Object I	Iead 11:			1,80,000	0	0	0	1,80,000	1,80,000

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nent :													
	Social Welfare	e Depai	tment										
y	Ampati Sub-T	reasury											
:	3900003 Dist	rict Soc	ial Welfare Officer S	South West Garo	Hills Ampati								
f Acco	ount: JAN/2025												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
IIcau	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
	(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 H	Head 13:			2,00,000	0	0	0	2,00,000	2,00,000
				Total Sub Hea	d :			4,14,092	0	0	0	4,14,092	4,14,092
				Total Minor H	lead 1:			4,14,092	0	0	0	4,14,092	4,14,092
	III	0	20. Other		General-Voted	19	Voucher	90,000	0	0	0	90,000	90,000
	Drug Day		Expenses	Total Object H	Head 20:			90,000	0	0	0	90,000	90,000
				Total Sub Hea	d :			90,000	0	0	0	90,000	90,000
				Total Minor H	lead 106 :			90,000	0	0	0	90,000	90,000
				Total Sub Maj	or Head 2:			5,04,092	0	0	0	5,04,092	5,04,092
				Total Major H	lead 2235:			5,04,092	0	0	0	5,04,092	5,04,092
				Total of Montl	h :			5,04,092	0	0	0	5,04,092	5,04,092
f Acco	ount: FEB/2025												
		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Acco Minor Head	Account: JAN/2025 Minor Sub Head Head 001 (02) District Social Welfare Officer-	Minor Sub Sub Head Head Sub Head Oo1 (02) District Social Welfare Officer- OO2 (08) Celebration Of Anti O Drug Day Account: FEB/2025 Winor Sub Sub	Minor Sub Head Sub Head Oo1 (02) District Social Welfare Officer- Oo2 (08) Celebration Of Anti O Drug Day Account: FEB/2025 Winor Sub Sub Object Head Sub Object Head Sub Sub Object Head Sub	Minor Sub Sub Object Head Schme Categorised Schme Categorised	Minor Sub Head Sub Head Out (02) District Social Welfare Officer- (13) Office Expenses Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Poted-Sixth-Schedule-Garo Poted-Sixth-Schedule-Garo Poted-Sixth-Schedule-Garo Poted-Sixth-Schedule-Garo Poted-Sixth-Schedule-Garo Poted-Sixth-Schedule-Garo Poted-Sixth-Schedule-Garo Poted Pote	Minor Sub Head Sub Sub Head Schme Schme Schme Plan/Non-Plan T.V. No. Schme Plan/Non-Plan T.V. No. Schme Schm	Minor Sub Sub Head Sub Sub Sub Object Head Schme Schme Schme Plan/Non-Plan T.V. No. Type Type Administrative Expenses Total Major Head 1: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Major Head 2: Total Major Head 2: Total Major Head 2: Total Major Head 2: Total Sub Major Head 2: Total Sub Major Head 2: Total Major Head 2: Total Major Head 2: Total Major Head 2: Total Major Head 2: Total Major Head 2: Total Major Head 2: Total Major Head 3: Total Major Head 4: Total Major Head 4: Total Major Head 4: Total Major Head 4: Total Major Head 4: Total Major Head 4: Total Major Head 4: Total Major Head 4: Total Major Head 4: Total Major Head 4: Total Major Head 4: Total Major Head 4: Total Major Head 4: Total Major Head 4: Total Major Head 4: Total Major Head 4: Total Major Head 4: Total Major Head 4:	Account: JAN/2025 Sub Sub Categorised Plan/Non-Plan T.V. No. Type Amount State	Name Sub Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Sub Head Sub Sub Object Head Sub Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Octoor	Minor Sub Sub Head Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type T	National Sub Sub Sub Sub Sub Sub Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Sub Sub Sub Sub Head Sub Head Sub Head Sub Head Sub Head Sub	Net Amount Sub Read Read Sub Read Re

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Dem	and:	34 ADMI	NISTRA	TION OF SOCIAL	WELFARE									
Depa	rtment	: Social Welfar	re Depar	rtment										
Treas	sury	Ampati Sub-	Γreasury											
D.D.0	O.:	3900003 Dis	trict Soc	ial Welfare Officer S	outh West Garo	Hills Ampati								
Month	of Acco	ount: FEB/2025												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head May		. Izuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	Iead 1:			4,55,093	0	12,650	0	4,42,443	4,55,093
					Total Sub Hea	d:			4,55,093	0	12,650	0	4,42,443	4,55,093
					Total Minor H	Iead 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 E	Head 36 :			2,99,600	0	0	0	2,99,600	2,99,600
					Total Sub Hea	d:			2,99,600	0	0	0	2,99,600	2,99,600
					Total Minor H	lead 101 :			2,99,600	0	0	0	2,99,600	2,99,600
	103	(07) National Plan Of Action On Women'S	0	36. Grants-In-Aid (Non-Salary)		General-Voted	181	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
		Policy And Empowerment-		, , , , , , , , , , , , , , , , , , ,	Total Object H	Head 36:			1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Hea	d:			1,50,000	0	0	0	1,50,000	1,50,000
					Total Minor H	lead 103:			1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Maj	jor Head 2:			9,04,693	0	12,650	0	8,92,043	9,04,693
					Total Major H	lead 2235:			9,04,693	0	12,650	0	8,92,043	9,04,693
					Total of Montl	h :			9,04,693	0	12,650	0	8,92,043	9,04,693
Month	of Acco	ount: MAR/2025												

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Den	nand:	34 ADM	INISTR A	ATION OF SOCIAL	WELFARE									
					TI LLI I IIIL									
Depa	artment :	Social Welfa	ire Depa	rtment										
Trea	sury	Ampati Sub-	Treasury											
D.D.	0.:	3900003 Di	strict Soc	cial Welfare Officer S	outh West Garo	Hills Ampati								
Mont	h of Acco	ount: MAR/2025												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Не	•		Head		<u>.</u>				(State)		8009	- 7610		(A.G.)
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	1,19,19
						Voted-Sixth- Schedule-Garo	22	Voucher	3,35,903	0	5,000	0	3,30,903	3,35,90
					Total Object I	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	59,66
					Total Object I	Head 2 :			59,661	0	0	0	59,661	59,66
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	785	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
				Anowances	Total Object I	Head 11:			1,50,000	0	0	0	1,50,000	1,50,00
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1079	Voucher	1,96,865	0	0	0	1,96,865	1,96,86
						Voted-Sixth- Schedule-Garo	288	Voucher	8,016	0	0	0	8,016	8,01
						Voted-Sixth- Schedule-Garo	289	Voucher	36,632	0	0	0	36,632	36,63
						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	3,13
					Total Object I	Head 13:			4,50,000	0	0	0	4,50,000	4,50,000
					Total Sub Hea	id:			11,14,754	0	12,650	0	11,02,104	11,14,75
					Total Minor H	Iead 1:			11,14,754	0	12,650	0	11,02,104	11,14,75
	101	(01) Scholarship For Persons With Disabilitie	o es.	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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De	emand	:	34 ADMIN	NISTRA	TION OF SOCIAL	WELFARE									
De	partme	nt :	Social Welfare	Depar	tment										
Tre	easury		Ampati Sub-T	reasury											
D.I	D.O. :		3900003 Dist	rict Soc	ial Welfare Officer	South West Garo	Hills Ampati								
Mor	nth of A	ccoun	t: MAR/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	cau i	iicau	Head		Schine				(State)		8009	- 7610		(A.G.)
2235	02 10) Scholarship For sons 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 I	Head 34 :			4,00,800	0	0	0	4,00,800	4,00,800
						Total Sub Hea	nd:			4,00,800	0	0	0	4,00,800	4,00,800
		- 1	Assistance To sons With Disabilities	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
		Tra	· Vocational iining\Self iployment.				Voted-Sixth- Schedule-Garo	944	Voucher	50,000	0	0	0	50,000	50,000
		Em	рюушен.			Total Object I	Head 36 :			3,98,000	0	0	0	3,98,000	3,98,000
						Total Sub Hea	ıd:			3,98,000	0	0	0	3,98,000	3,98,000
) Implementation Of ability 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 I	Head 36 :			5,03,600	0	0	0	5,03,600	5,03,600
						Total Sub Hea	ıd:			5,03,600	0	0	0	5,03,600	5,03,600
						Total Minor H	lead 101 :			13,02,400	0	0	0	13,02,400	13,02,400
	10) Assistance To luntary Organisation	0	36. Grants-In-Aid (Non-Salary)		General-Voted	739	Voucher	9,35,000	0	0	0	9,35,000	9,35,000
		For	Setting Up Train-		(Non-Salary)	Total Object I	Head 36 :			9,35,000	0	0	0	9,35,000	9,35,000
		An	ng Centres For Women d Care Of Their ildren			Total Sub Hea	ıd:			9,35,000	0	0	0	9,35,000	9,35,000
						Total Minor H	Iead 103 :			9,35,000	0	0	0	9,35,000	9,35,000
	10-	10.0) International Day Of ler Persons	0	20. Other Administrative		General-Voted	291	Voucher	1,75,000	0	0	0	1,75,000	1,75,000
			1 0100115		Expenses	Total Object I	Head 20:			1,75,000	0	0	0	1,75,000	1,75,000

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Run Date:

D	emar	nd:	34 ADMIN	IISTR.	ATION OF SOCIAI	L WELFARE									
D	epart	ment :	Social Welfare	Depa	rtment										
T	reasu	ry	Ampati Sub-Tı	reasury	I										
Ď	D.O.	:	3900003 Distr	rict So	cial Welfare Officer	South West C	Saro Hills Ampati								
Mo	nth o	of Acco	unt: MAR/2025												
			· Sub Head	Sub Sub	Object Head	Categoris Schme	ed Plan/Non-Plan	T.V. No	o. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2235	02		(08) International Day Of Older Persons			Total Sub	Head :			1,75,000	0	0	0	1,75,000	1,75,000
						Total Mino	or Head 104 :			1,75,000	0	0	0	1,75,000	1,75,000
			(04) Grant-In-Aid To Voluntary Organisations	0	36. Grants-In-Aid (Non-Salary)		General-Voted	863	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
			For Protective Homes And Antidrug Campaign		(i von Salary)	Total Obje	ect Head 36 :			1,80,000	0	0	0	1,80,000	1,80,000
			And Anddrug Campaign			Total Sub	Head :			1,80,000	0	0	0	1,80,000	1,80,000
						Total Mine	or 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 Majo	or Head 2235:			37,07,154	0	12,650	0	36,94,504	37,07,154
						Total of M	onth:			37,07,154	0	12,650	0	36,94,504	37,07,154
						Total of D	DO 3900003 :			1,03,69,968	0	1,50,920	1,10,000	1,01,09,048	1,03,69,968
Rec	onci	liation	n Portion												
Int	ernal	Adjust	ment of A.G. Office:												
Sum	mary	of DL	00 wise expenditure	<u>e_</u>		DDO	wise Total (Origina	al +Reconc	ilation+IA) :						1,03,69,968
2235	5 02	1	(02) District Socia	l Welf	are Officer-		(01) Salaries, Sumta Allowance	ary Vote	ed-Sixth-Sched	ule-Garo					53,90,228
2235	5 02	1	(02) District Socia	l Welf	are Officer-	0	02. Wages	Vote	ed-Sixth-Sched	ule-Garo					3,97,740

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Run Date:

Demand		34 ADMINISTRATION OF SOCIAL WEI	EADE			
Demand	u :	34 ADMINISTRATION OF SOCIAL WEI	LFAKE			
Departn	nent :	Social Welfare Department				
Treasur	y	Ampati Sub-Treasury				
D.D.O. :		3900003 District Social Welfare Officer South	West	Garo Hills Ampati		
Summary o	of DD	O wise expenditure_				
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 Train- Ning 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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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]	Dema	nd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Г	Depar	tment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Resubelpara	Treasury	1										
).D.O	:	3900001 C.I	D.P.O Re	esubelpara North G	aro Hills									
			ount: APR/2024												
										Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
IIcuu	Head		- IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	246	Voucher	72,408	0	0	0	72,408	72,408
			Development Service Schemes				General-Voted	247	Voucher	8,29,045	0	48,000	0	7,81,045	8,29,045
						Total Object I	Head 1:			9,01,453	0	48,000	0	8,53,453	9,01,453
						Total Sub Hea	ıd:			9,01,453	0	48,000	0	8,53,453	9,01,453
						Total Minor H	lead 102 :			9,01,453	0	48,000	0	8,53,453	9,01,453
						Total Sub Maj	jor Head 2:			9,01,453	0	48,000	0	8,53,453	9,01,453
						Total Major H	lead 2235:			9,01,453	0	48,000	0	8,53,453	9,01,453
						Total of Mont	h :			9,01,453	0	48,000	0	8,53,453	9,01,453
M	onth	of Acco	ount: MAY/2024												
_			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		пеац	Head		Schine				(State)	·	8009	- 7610	. •	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	411	Voucher	2,64,853	0	10,000	0	2,54,853	2,64,853
2233	02		Development Service	Ü		T 4 1 01 1 4 I			voucher						
			Schemes	1	01. Salaries	Total Object I	General-Voted	215	V1	2,64,853	0	10,000	0	2,54,853	2,64,853
				1	01. Salaries		General-Voted General-Voted	215 383	Voucher Voucher	41,808		0	0	41,808	41,808
							General-Voted	412	Voucher Voucher	72,408 5,64,192	0	0 57,000	0	72,408 5,07,192	72,408 5,64,192
							General-Voted	451	Voucher	3,10,371	0	37,000	0	3,10,371	3,10,371
							General-Voted	470	Voucher	3,648		0	0	3,648	3,648

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D	emar	nd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	enart	ment :	Social Welfa	re Denai	rtment										
	reasu		Resubelpara												
D.	.D.O.	:	3900001 C.I	D.P.O Re	esubelpara North G	aro Hills									
Mo	onth o	of Acco	ount: MAY/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries	Total Object I	Head 1:			9,92,427	0	57,000	0	9,35,427	9,92,427
			Development Service Schemes			Total Sub Hea	nd:			12,57,280	0	67,000	0	11,90,280	12,57,280
						Total Minor H	Head 102 :			12,57,280	0	67,000	0	11,90,280	12,57,280
						Total Sub Ma	jor Head 2:			12,57,280	0	67,000	0	11,90,280	12,57,280
						Total Major H	Head 2235:			12,57,280	0	67,000	0	11,90,280	12,57,280
						Total of Mont	h :			12,57,280	0	67,000	0	11,90,280	12,57,280
Mo	onth o	f Acco	ount: JUN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		General-Voted	111	Voucher	2,64,853	0	10,000	0	2,54,853	2,64,853
			Schemes			Total Object I	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 I	Head 1:			6,47,325	0	57,000	0	5,90,325	6,47,325
						Total Sub Hea	nd:			9,12,178	0	67,000	0	8,45,178	9,12,178
						Total Minor H	Iead 102 :			9,12,178	0	67,000	0	8,45,178	9,12,178
						Total Sub Ma	jor Head 2:			9,12,178	0	67,000	0	8,45,178	9,12,178

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Run Date :

Demand	1: 34 ADM	INISTR	ATION OF SOCIA	L WELFARE									
Departm	nent: Social Welfa	re Depa	artment										
Treasury	y Resubelpara	Treasury	y										
	3900001 C.	D.P.O R	esubelpara North C	aro Hills									
Month of	Account: JUN/2024		•										
Major Sub M Head Major I	Minor Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head	l					(State)		8009	- 7610		(A.G.))
2235				Total Major H	ead 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 Sub M Head Major l		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head	l					(State)		8009	- 7610		(A.G.))
2235 02 1	(12) Integrated Child	0	01. Salaries		General-Voted	53	Voucher	2,64,853	0	10,000	0	2,54,853	2,64,853
	Development Service Schemes			Total Object H	ead 1:			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 H	ead 1:			6,50,494	0	57,000	0	5,93,494	6,50,494
				Total Sub Head	d :			9,15,347	0	67,000	0	8,48,347	9,15,347
				Total Minor H	ead 102 :			9,15,347	0	67,000	0	8,48,347	9,15,347
				Total Sub Majo	or Head 2:			9,15,347	0	67,000	0	8,48,347	9,15,347
				Total Major H	ead 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 Sub M	Minor Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Run Date:

Γ	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ry	Resubelpara	Treasury	r										
Ď	.D.O.	:	3900001 C.I	D.P.O Re	esubelpara North C	Saro Hills									
Mo	onth o	of Accou	int: AUG/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2235	02	1 1	12) Integrated Child	0	01. Salaries		General-Voted	42	Voucher	2,71,540	0	10,000	0	2,61,540	2,71,540
			Development Service chemes			Total Object H	Iead 1:			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 H	Iead 1 :			6,62,902	0	57,000	0	6,05,902	6,62,902
						Total Sub Hea	d :			9,34,442	0	67,000	0	8,67,442	9,34,442
						Total Minor H	lead 102 :			9,34,442	0	67,000	0	8,67,442	9,34,442
						Total Sub Maj	or Head 2:			9,34,442	0	67,000	0	8,67,442	9,34,442
						Total Major H	lead 2235:			9,34,442	0	67,000	0	8,67,442	9,34,442
						Total of Montl	h :			9,34,442	0	67,000	0	8,67,442	9,34,442
Mo	onth (of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	166	Voucher	2,71,540	0	10,000	0	2,61,540	2,71,540
			Development Service chemes			Total Object H	Iead 1 :			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 F	Iead 1 :			6,62,902	0	57,000	0	6,05,902	6,62,902
			.,,,												

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Run Date :

13/05/2025

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Γ	Demai	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welf	are Depa	rtment										
Т	reasu	ıry	Resubelpara	Treasury	I										
Ď	.D.O.	:	3900001 C	D.P.O Re	esubelpara North C	aro Hills									
Mo	onth o	of Accou	unt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes			Total Sub Hea	ad :			9,34,442	0	67,000	0	8,67,442	9,34,442
						Total Minor I	Head 102 :			9,34,442	0	67,000	0	8,67,442	9,34,442
						Total Sub Ma	jor Head 2:			9,34,442	0	67,000	0	8,67,442	9,34,442
						Total Major I	Head 2235:			9,34,442	0	67,000	0	8,67,442	9,34,442
						Total of Mont	th:			9,34,442	0	67,000	0	8,67,442	9,34,442
Mo	onth (of Accou	unt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		General-Voted	142	Voucher	2,71,540	0	10,000	0	2,61,540	2,71,540
			Schemes			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 <i>1 :</i>			6,62,902	0	57,000	0	6,05,902	6,62,902
						Total Sub Hea	ad:			9,34,442	0	67,000	0	8,67,442	9,34,442
						Total Minor I	Head 102 :			9,34,442	0	67,000	0	8,67,442	9,34,442
						Total Sub Ma	jor Head 2:			9,34,442	0	67,000	0	8,67,442	9,34,442

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D	eman	d:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	epartı	ment :	Social Welfa	re Depa	rtment										
T	reasu	ry	Resubelpara	Treasury	I										
Ď	D.O.	:	3900001 C.	D.P.O Re	esubelpara North C	Garo Hills									
Mo	onth o	f Acco	unt: OCT/2024												
Major Head l			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>-</i>				(State)		8009	- 7610		(A.G.))
2235						Total Major H	Iead 2235:			9,34,442	0	67,000	0	8,67,442	9,34,442
						Total of Mont	h :			9,34,442	0	67,000	0	8,67,442	9,34,442
Mo	nth o	f Acco	unt: NOV/2024												
Major Head I			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	310	Voucher	20,376	5 0	0	0	20,376	20,376
			Development Service Schemes				General-Voted	81	Voucher	2,71,540	0	10,000	0	2,61,540	2,71,540
						Total Object I	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 I	Head 1:			7,13,386	0	47,000	0	6,66,386	7,13,386
						Total Sub Hea	nd:			10,05,302	0	57,000	0	9,48,302	10,05,302
						Total Minor H	Head 102 :			10,05,302	0	57,000	0	9,48,302	10,05,302
						Total Sub Ma	jor Head 2:			10,05,302	0	57,000	0	9,48,302	10,05,302
						Total Major H	Iead 2235:			10,05,302	0	57,000	0	9,48,302	10,05,302
						Total of Mont	h :			10,05,302	0	57,000	0	9,48,302	10,05,302

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Run Date:

Den	nand:	34 ADMI	INISTRA	ATION OF SOCIA	AL WELFARE								
Depa	artment	: Social Welfa	re Depa	rtment									
Trea	asury	Resubelpara	Treasury	/									
D.D.	.O. :	3900001 C.I	D.P.O Re	esubelpara North (Garo Hills								
Mont	h of Acc	ount: DEC/2024											
Major Sı Head Ma	ub Mino	r Sub	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	gor neac ead	i Heau	Head		Schnie			(State)	·	8009	- 7610	•	(A.G.))
2235 02	102	(12) Integrated Child	0	01. Salaries	General-Voted	23	Voucher	2,76,634	0	10,000	0	2,66,634	2,76,634
		Development Service Schemes			General-Voted	666	Voucher	2,76,634	0	10,000	0	2,66,634	2,76,634
					Total Object Head 1:			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 1:			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
Mont	h of Acc	ount: FEB/2025											
Major Su Head Ma			Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head					(State)		8009	- 7610		(A.G.))
2235 02	102	(12) Integrated Child Development Service	0	01. Salaries	General-Voted	174	Voucher	2,77,902	0	10,000	0	2,67,902	2,77,902
		Schemes			Total Object Head 1:			2,77,902	0	10,000	0	2,67,902	2,77,902
			1	01. Salaries	General-Voted	25							

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Run Date:

I	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfar	re Depa	rtment										
Т	reasu	ıry	Resubelpara '	Treasury	i										
Ď	.D.O.	:	3900001 C.I	D.P.O Re	esubelpara North C	Garo Hills									
M	onth (of Acco	ount: FEB/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	25	Voucher	6,02,698	0	47,000	0	5,55,698	6,02,698
			Development Service Schemes				General-Voted	41	Voucher	75,995	0	0	0	75,995	75,995
						Total Object 1	Head 1:			6,78,693	0	47,000	0	6,31,693	6,78,693
						Total Sub Hea	nd:			9,56,595	0	57,000	0	8,99,595	9,56,595
						Total Minor F	Head 102:			9,56,595	0	57,000	0	8,99,595	9,56,595
						Total Sub Ma	jor Head 2:			9,56,595	0	57,000	0	8,99,595	9,56,595
						Total Major H	Head 2235:			9,56,595	0	57,000	0	8,99,595	9,56,595
						Total of Mont	h :			9,56,595	0	57,000	0	8,99,595	9,56,595
M	onth (of Acco	ount: MAR/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	122	Voucher	2,77,902	0	10,000	0	2,67,902	2,77,902
			Development Service Schemes			Total Object I	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 I	Head 1:			6,78,693	0	47,000	0	6,31,693	6,78,693
						Total Sub Hea	nd:			9,56,595	0	57,000	0	8,99,595	9,56,595
						Total Minor H	Head 102 :			9,56,595	0	57,000	0	8,99,595	9,56,595

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

Voucher Wise Expenditure Report (for Reconcilation)

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Page No.

Run Date:

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

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

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Run Date:

D	emar	nd:	34 ADN	IINISTR.	ATION OF SOCIA	AL WELFARE									
De	epart	ment :	Social Welf	are Depa	artment										
Tı	reasu	ry	Resubelpara	Treasur	y										
D.	D.O.	:	3900002 C	.D.P.O K	harkutta North Gai	ro Hills									
Mo	nth o	of Acco	unt: APR/2024												
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	243	Voucher	60,968	0	0	0	60,968	60,968
			Development Service Schemes				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 I	Head 1:			3,16,063	0	3,000	0	3,13,063	3,16,063
						Total Sub Hea	nd:			3,16,063	0	3,000	0	3,13,063	3,16,063
						Total Minor H	Iead 102 :			3,16,063	0	3,000	0	3,13,063	3,16,063
						Total Sub Ma	jor Head 2:			3,16,063	0	3,000	0	3,13,063	3,16,063
						Total Major H	Iead 2235:			3,16,063	0	3,000	0	3,13,063	3,16,063
						Total of Mont	h :			3,16,063	0	3,000	0	3,13,063	3,16,063
Mo	nth o	of Acco	ount: MAY/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	485	Voucher	47,581	0	0	0	47,581	47,581
		1	Development Service Schemes			Total Object I	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	12,904	12,904
							General-Voted	357	Voucher	1,24,482	0	7,940	0	1,16,542	1,24,482
			l .		1										

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Run Date:

Demand:	34 ADMI	NISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
Department :	Social Welfar	re Depar	rtment										
Treasury	Resubelpara '	Freasury	7										
D.D.O. :			narkutta North Gar	o Hills									
			Tarkuttu 1 vortii Gur										
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Head	Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
I	(12) Integrated Child Development Service Schemes			Total Sub Hea	d:			4,39,256	0	10,940	0	4,28,316	4,39,256
	Senemes			Total Minor H	lead 102 :			4,39,256	0	10,940	0	4,28,316	4,39,256
				Total Sub Ma	jor Head 2:			4,39,256	0	10,940	0	4,28,316	4,39,256
				Total Major H	lead 2235:			4,39,256	0	10,940	0	4,28,316	4,39,256
				Total of Mont	h :			4,39,256	0	10,940	0	4,28,316	4,39,256
Month of Accou	unt: JUN/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
	(12) Integrated Child	0	01. Salaries		General-Voted	31	Voucher	25,000	0	0	0	25,000	25,000
	Development Service Schemes				General-Voted	34	Voucher	87,150	0	3,000	0	84,150	87,150
				Total Object I	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 I	Head 1 :			4,72,836	0	9,000	0	4,63,836	4,72,836
				Total Sub Hea	d:			5,84,986	0	12,000	0	5,72,986	5,84,986
				Total Minor H	lead 102 :			5,84,986	0	12,000	0	5,72,986	5,84,986

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D 1	24 4514	TANGED A FROM OF GOOD	AL WELFARE							
Demand :	34 ADM	INISTRATION OF SOC	AL WELFAKE							
Departmen	t: Social Welfa	are Department								
Treasury	Resubelpara	Treasury								
D.D.O. :	3900002 C.	D.P.O Kharkutta North G	aro Hills							
	ecount: JUN/2024									
Major Sub Min Head Major He	nor Sub	Sub Object Head Sub	Categorised Plan/Non-Plan T.V Schme	. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	au Ireau	Head	<i>Jennie</i>		(State)		8009	- 7610		(A.G.))
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 Ac	ecount: JUL/2024									
Major Sub Mir Head Major He		Sub Object Head Sub	Categorised Plan/Non-Plan T.V Schme	. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	au IIcau		Schnic		and the second second					(4 (7))
		Head			(State)		8009	- 7610		(A.G.))
2235 02 102	(12) Integrated Child	0 01. Salaries	General-Voted 3	31 Voucher	(State) 87,150	0	3,000	7610	84,150	(A.G.)) 87,150
2235 02 102	(12) Integrated Child Development Service Schemes		General-Voted Total Object Head 1:	31 Voucher		0			84,150 84,150	
2235 02 102	Development Service			31 Voucher	87,150		3,000	0		87,150
2235 02 102	Development Service		Total Object Head 1:	31 Voucher	87,150 87,150	0	3,000 3,000	0	84,150	87,150 87,150
2235 02 102	Development Service		Total Object Head 1: Total Sub Head:	31 Voucher	87,150 87,150 87,150	0	3,000 3,000 3,000	0 0	84,150 84,150	87,150 87,150 87,150
2235 02 102	Development Service		Total Object Head 1: Total Sub Head: Total Minor Head 102:	31 Voucher	87,150 87,150 87,150 87,150	0 0	3,000 3,000 3,000 3,000	0 0 0	84,150 84,150 84,150	87,150 87,150 87,150 87,150
2235 02 102	Development Service		Total Object Head 1: Total Sub Head: Total Minor Head 102: Total Sub Major Head 2:	31 Voucher	87,150 87,150 87,150 87,150	0 0 0	3,000 3,000 3,000 3,000 3,000	0 0 0 0	84,150 84,150 84,150 84,150	87,150 87,150 87,150 87,150 87,150
	Development Service		Total Object Head 1: Total Sub Head: Total Minor Head 102: Total Sub Major Head 2: Total Major Head 2235:	31 Voucher	87,150 87,150 87,150 87,150 87,150	0 0 0 0 0	3,000 3,000 3,000 3,000 3,000	0 0 0 0	84,150 84,150 84,150 84,150 84,150	87,150 87,150 87,150 87,150 87,150
Month of Ac	Development Service Schemes count: AUG/2024 nor Sub		Total Object Head 1: Total Sub Head: Total Minor Head 102: Total Sub Major Head 2: Total Major Head 2235: Total of Month: Categorised Plan/Non-Plan T.V		87,150 87,150 87,150 87,150 87,150 87,150 Gross	0 0 0 0 0	3,000 3,000 3,000 3,000 3,000 3,000 Deduction A	0 0 0 0 0 0	84,150 84,150 84,150 84,150 84,150 Net Amount	87,150 87,150 87,150 87,150 87,150 87,150 Gross
Month of Ac	Development Service Schemes count: AUG/2024 nor Sub	0 01. Salaries	Total Object Head 1: Total Sub Head: Total Minor Head 102: Total Sub Major Head 2: Total Major Head 2235: Total of Month:		87,150 87,150 87,150 87,150 87,150 87,150	0 0 0 0 0	3,000 3,000 3,000 3,000 3,000 3,000 Deduction A (as per A.G.	0 0 0 0 0 0	84,150 84,150 84,150 84,150 84,150 84,150	87,150 87,150 87,150 87,150 87,150 87,150

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Ι	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									-
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Resubelpara	Treasury	i										
Ď	.D.O.	:	3900002 C.I	D.P.O KI	harkutta North Gai	ro Hills									
Me	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	144	Voucher	88,527	0	3,500	0	85,027	88,527
		1 1	Development Service chemes				General-Voted	387	Voucher	48,333	0	0	0	48,333	48,333
						Total Object I	Head 1 :			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 I	Head 1 :			2,37,948	0	4,500	2,750	2,30,698	2,37,948
						Total Sub Hea	d:			3,74,808	0	8,000	2,750	3,64,058	3,74,808
						Total Minor H	lead 102 :			3,74,808	0	8,000	2,750	3,64,058	3,74,808
						Total Sub Maj	jor Head 2:			3,74,808	0	8,000	2,750	3,64,058	3,74,808
						Total Major H	lead 2235:			3,74,808	0	8,000	2,750	3,64,058	3,74,808
						Total of Mont	h :			3,74,808	0	8,000	2,750	3,64,058	3,74,808
Mo	onth (of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02	1 1	12) Integrated Child	0	01. Salaries		General-Voted	14	Voucher	24,194	0	0	0	24,194	24,194
			Development Service chemes				General-Voted	15	Voucher	88,527	0	3,500	0	85,027	88,527
						Total Object I	Head 1:			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 I	Head 1:			2,37,948	0	4,500	2,750	2,30,698	2,37,948

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De	eman	ıd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
De	parti	ment :	Social Welfa	re Depai	rtment										
Tr	easui	rv	Resubelpara '												
- :	D.O.				narkutta North Gard	Hills									
			unt: SEP/2024).I .O III	Turkuttu 1 (orun Gur										
Major Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes			Total Sub Hea	nd:			3,50,669	0	8,000	2,750	3,39,919	3,50,669
						Total Minor H	Iead 102 :			3,50,669	0	8,000	2,750	3,39,919	3,50,669
						Total Sub Maj	jor Head 2:			3,50,669	0	8,000	2,750	3,39,919	3,50,669
						Total Major H	Iead 2235:			3,50,669	0	8,000	2,750	3,39,919	3,50,669
						Total of Mont	h :			3,50,669	0	8,000	2,750	3,39,919	3,50,669
Moi	nth o	f Acco	unt: OCT/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)	•	8009	- 7610	-	(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		General-Voted	34	Voucher	88,527	0	3,500	0	85,027	88,527
			Schemes			Total Object F	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 I	Head 1:			2,37,948	0	4,500	2,750	2,30,698	2,37,948
						Total Sub Hea	ıd :			3,26,475	0	8,000	2,750	3,15,725	3,26,475
						Total Minor H	Iead 102 :			3,26,475	0	8,000	2,750	3,15,725	3,26,475
						Total Sub Maj	jor Head 2:			3,26,475	0	8,000	2,750	3,15,725	3,26,475
1						Total Major H	Iead 2235:			3,26,475	0	8,000	2,750	3,15,725	3,26,475

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т	Dores s	nd .	24 ADM	INICTP	ATION OF SOCIA	LWELEADE									
	Demai		34 ADM	11N151K	ATION OF SUCIA	L WELFAKE									
D)epart	ment:	Social Welfa	are Depa	artment										
Т	reasu	ıry	Resubelpara	Treasur	y										
Ď).D.O.	.:	3900002 C.	D.P.O K	harkutta North Gar	o Hills									
M	onth o	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head	l	<i></i>				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			3,26,475	; 0	8,000	2,750	3,15,725	3,26,475
M	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	485	Voucher	6,708	3 0	0	0	6,708	6,708
		1	Development Service Schemes				General-Voted	86	Voucher	88,527	0	3,500	0	85,027	88,527
						Total Object I	Head 1:			95,235	5 0	3,500	0	91,735	95,235
				1	01. Salaries		General-Voted	486	Voucher	18,192	2 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 I	Head 1:			2,56,140	0	4,500	2,750	2,48,890	2,56,140
						Total Sub Hea	nd:			3,51,375	0	8,000	2,750	3,40,625	3,51,375
						Total Minor H	lead 102 :			3,51,375	0	8,000	2,750	3,40,625	3,51,375
						Total Sub Ma	jor Head 2:			3,51,375	0	8,000	2,750	3,40,625	3,51,375
						Total Major H	Iead 2235:			3,51,375	5 0	8,000	2,750	3,40,625	3,51,375
						Total of Mont	h :			3,51,375	0	8,000	2,750	3,40,625	3,51,375
M	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G			
	Head		neau	Sub Head	[Schille					•	8009	- 7610		

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Run Date:

D	eman	ıd :	34 ADMI	NISTRA	ATION OF SOCIA	AL WELFARE									
D	epartı	ment :	Social Welfar	re Depa	rtment										
Tı	reasui	ry	Resubelpara '	Treasury	7										
D.	D.O.	:	3900002 C.I	D.P.O Kl	narkutta North Ga	ro Hills									
Mo	onth o	f Accou	int: DEC/2024												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schme				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	647	Voucher	90,204	0	3,500	0	86,704	90,204
			Development Service Schemes				General-Voted	87	Voucher	90,204	0	3,500	0	86,704	90,204
						Total Object	Head 1:			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 1:			8,82,358	0	12,750	5,500	8,64,108	8,82,358
						Total Sub He	ead :			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 Ma	ajor 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 Mon	th:			10,62,766	0	19,750	5,500	10,37,516	10,62,766
Mo	onth o	f Accou	int: JAN/2025												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head	r Head	неаа	Sub Head		Schme				(State)		8009	- 7610	(<u>r</u>	(A.G.))
2235	02		12) Integrated Child Development Service	1	01. Salaries		General-Voted	24	Voucher	25,000	0	0	0	25,000	25,000
		5	Schemes												
· / = - = 4	4 1-4	4													

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Run Date:

	Dema	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
I	Depar	tment :	Social Welfa	ire Depa	rtment										
7	Γreasι	ıry	Resubelpara	Treasury	<i>i</i>										
i	O.D.O	.:	3900002 C.	D.P.O K	harkutta North Gar	o Hills									
M	onth	of Acco	ount: JAN/2025												
		Minor Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries	Total Object 1	Head 1:			25,000	0	0	0	25,000	25,000
			Development Service Schemes			Total Sub Hea	ad:			25,000	0	0	0	25,000	25,000
						Total Minor I	Head 102:			25,000	0	0	0	25,000	25,000
						Total Sub Ma	jor Head 2:			25,000	0	0	0	25,000	25,000
						Total Major I	Head 2235:			25,000	0	0	0	25,000	25,000
						Total of Mont	h :			25,000	0	0	0	25,000	25,000
M	onth	of Acco	ount: FEB/2025												-
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
неаа	Mead Head		Head	Sub Head		Schme				(State)	·		- 7610	,	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	33	Voucher	91,452	0	3,500	0	87,952	91,452
			Development Service Schemes				General-Voted	375	Voucher	49,194	0	0	0	49,194	49,194
						Total Object l	Head 1:			1,40,646	0	3,500	0	1,37,146	1,40,646
				1	01. Salaries		General-Voted	212	Voucher	2,44,524	0	8,250	2,750	2,33,524	2,44,524
							General-Voted	32	Voucher	35,000	0	0	0	35,000	35,000
						Total Object l	Head 1:			2,79,524	0	8,250	2,750	2,68,524	2,79,524
						Total Sub Hea	nd:			4,20,170	0	11,750	2,750	4,05,670	4,20,170
						Total Minor I	Head 102:			4,20,170	0	11,750	2,750	4,05,670	4,20,170

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Run Date:

Demand:	34 ADMI	NISTR	ATION OF SOCIA	L WELFARE									
Department :	Social Welfa	re Depa	urtment										
Treasury	Resubelpara '	Treasury	ý										
D.D.O. :	3900002 C.I	D.P.O K	harkutta North Gar	o Hills									
Month of Accou	unt: FEB/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.))
2235				Total Major I	Head 2235:			4,20,170	0	11,750	2,750	4,05,670	4,20,170
				Total of Mont	th :			4,20,170	0	11,750	2,750	4,05,670	4,20,170
Month of Accou	unt: MAR/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	(12) Integrated Child	0	01. Salaries		General-Voted	58	Voucher	91,452	. 0	3,500	0	87,952	91,452
	Development Service Schemes				General-Voted	60	Voucher	25,000	0	0	0	25,000	25,000
				Total Object	Head 1 :			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 1 :			2,79,524	0	8,250	2,750	2,68,524	2,79,524
				Total Sub Hea	ad :			3,95,976	0	11,750	2,750	3,81,476	3,95,976
				Total Minor I	Head 102 :			3,95,976	0	11,750	2,750	3,81,476	3,95,976
				Total Sub Ma	jor Head 2 :			3,95,976	0	11,750	2,750	3,81,476	3,95,976
				Total Major I	Head 2235:			3,95,976	0	11,750	2,750	3,81,476	3,95,976
				Total of Mont	th:			3,95,976	0	11,750	2,750	3,81,476	3,95,976
				Total of DDO	<i>3900002</i> :			47,34,694	. 0	1,04,190	22,000	46,08,504	47,34,694
Reconciliation	n Portion												

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Shillong

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Run Date:

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13/05/2025

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

Demand:	34 ADMINISTRATION OF SOCIAL W	ELFARE		
Department:	Social Welfare Department			
Treasury	Resubelpara Treasury			
D.D.O. :	3900002 C.D.P.O Kharkutta North Garo Hil	lls		
Internal Adjustmen	nt of A.G. Office:			
		DDO wise Total	l (Original +Reconcilation+IA) :	47,34,694
Summary of DDO w	wise expenditure_	DDO wise Total	l (Original +Reconcilation+IA) :	47,34,694
	wise expenditure 12) Integrated Child Development Service	DDO wise Total 0 01. Salari		11,17,730
2235 02 102 (1	· · · · · · · · · · · · · · · · · · ·			
2235 02 102 (1 So 2235 02 102 (1	12) Integrated Child Development Service		es General-Voted	

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

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

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Run Date:

	Demai	nd:	34 AI	OMINISTRA	TION OF SOCIAL V	WELFARE									
I	Depart	ment:	Social W	elfare Depar	tment										
7	reasu	ry	Resubelp	ara Treasury											
İ	D.D.O.	:	3900003	District Soc	ial Welfare Officer N	lorth Garo Hills									
M	onth o	of Acco	unt: APR/202	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	02		(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 I	Head 1:			6,77,836	11,200	15,000	6,600	6,45,036	6,66,636
						Total Sub Hea	ıd:			6,77,836	11,200	15,000	6,600	6,45,036	6,66,636
						Total Minor H	Iead 1:			6,77,836	11,200	15,000	6,600	6,45,036	6,66,636
						Total Sub Ma	jor Head 2:			6,77,836	11,200	15,000	6,600	6,45,036	6,66,636
						Total Major H	Iead 2235:			6,77,836	11,200	15,000	6,600	6,45,036	6,66,636
						Total of Mont	h :			6,77,836	11,200	15,000	6,600	6,45,036	6,66,636
M	onth o	of Acco	unt: MAY/20	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02	1 1	(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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Run Date:

De	eman	nd :	34 ADM	INISTR <i>A</i>	ATION OF SOCIAL V	WELFARE									
De	narti	ment :	Social Welfa	ire Denai	rtment										
	easu		Resubelpara												
:						Lands Carra Hills									
	D.O.			Strict Soc	rial Welfare Officer N	orth Garo Hills									
Moi Major (Head M	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Scime				(State)		8009	- 7610		(A.G.)
2235	02		02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 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 H	Iead 2 :			36,590	0	0	0	36,590	36,590
						Total Sub Hea	d :			2,80,460	0	40,000	0	2,40,460	2,80,460
						Total Minor H	lead 1:			2,80,460	0	40,000	0	2,40,460	2,80,460
						Total Sub Maj	or Head 2:			2,80,460	0	40,000	0	2,40,460	2,80,460
						Total Major H	lead 2235:			2,80,460	0	40,000	0	2,40,460	2,80,460
						Total of Montl	h :			2,80,460	0	40,000	0	2,40,460	2,80,460
Mor	nth o	f Accou	nt: JUN/2024												
Major (Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare 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 F	Iead 1:			4,49,521	5,600	25,000	6,600	4,12,321	4,43,921
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	387	Voucher	42,540	0	0	0	42,540	42,540
					Allowances		Voted-Sixth-	388	Voucher	1,57,460	0	0	0	1,57,460	1,57,460

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Run Date:

De	mand	l :	34 ADMI	NISTRA	ATION OF SOCIAL V	WELFARE									
Dep	oartm	ent :	Social Welfar	re Depar	rtment										
Tre	asury	y	Resubelpara '	Treasury											
D.D	.O.:		3900003 Dis	strict Soc	ial Welfare Officer N	orth Garo Hills									
Mon	th of	Accou	nt: JUN/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2235 0	2 0		2) District Social elfare Officer-	0	(11) Travel Expenses, Conveyance Allowances	Total Object F	Iead 11 :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Hea	d :			6,49,521	5,600	25,000	6,600	6,12,321	6,43,921
						Total Minor H	lead 1:			6,49,521	5,600	25,000	6,600	6,12,321	6,43,921
						Total Sub Maj	or Head 2:			6,49,521	5,600	25,000	6,600	6,12,321	6,43,921
						Total Major H	lead 2235:			6,49,521	5,600	25,000	6,600	6,12,321	6,43,921
						Total of Mont	h :			6,49,521	5,600	25,000	6,600	6,12,321	6,43,921
Mon	th of	Accou	nt: JUL/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	iicau	iicau	Head		Schnie				(State)	·	8009	- 7610		(A.G.))
2235 0	2 0		2) District Social elfare 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 H	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 I	Head 2:			56,705	0	0	0	56,705	56,705
						Total Sub Hea	d :			5,06,226	0	25,000	6,600	4,74,626	5,06,226

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Run Date:

I	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIAL	WELFARE									
D	Depart	tment :	Social Welfar	re Depa	rtment										
T	reasu	ıry	Resubelpara 7	Treasury											
Ď).D.O.	.:	3900003 Dis	strict Soc	ial Welfare Officer N	North Garo Hills									
M	onth o	of Accou	int: JUL/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2235	02	001				Total Minor H	Iead 1:			5,06,226	0	25,000	6,600	4,74,626	5,06,226
						Total Sub Maj	jor Head 2:			5,06,226	0	25,000	6,600	4,74,626	5,06,226
						Total Major H	Iead 2235:			5,06,226	0	25,000	6,600	4,74,626	5,06,226
						Total of Mont	h :			5,06,226	0	25,000	6,600	4,74,626	5,06,226
M	onth o	of Accou	int: AUG/2024												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A	mount	Net Amount	Gross
	TILLIJU.	r Head	Head	Sub	· ·	_				Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	Head	r Head d	Head	Sub Head	v	Schme				Amount (State)	by DDO		A&E) - 7610	(as per SOP)	Amount (A.G.))
2235	Head	001 (0	Head 02) District Social Velfare Officer-		(01) Salaries, Sumtuary Allowance	_	Voted-Sixth- Schedule-Garo	138	Voucher		by DDO			(as per SOP) 3,37,424	
2235		001 (0	02) District Social	Head	(01) Salaries, Sumtuary	_	Voted-Sixth-		Voucher Voucher	(State)	•	8009	- 7610		(A.G.))
2235		001 (0	02) District Social	Head	(01) Salaries, Sumtuary	_	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	138		(State) 3,49,024	0	5,000	- 7610 6,600	3,37,424	(A.G.))
2235		001 (0	02) District Social	Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	138		3,49,024 1,13,749	0	5,000 20,000	- 7610 6,600 0	3,37,424 93,749	(A.G.)) 3,49,024 1,13,749
2235		001 (0	02) District Social	Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo	138 139	Voucher	(State) 3,49,024 1,13,749 4,62,773	0 0 0	5,000 20,000 25,000	- 7610 6,600 0 6,600	3,37,424 93,749 4,31,173	(A.G.)) 3,49,024 1,13,749 4,62,773
2235		001 (0	02) District Social	Head	(01) Salaries, Sumtuary Allowance	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2:	138 139	Voucher	(State) 3,49,024 1,13,749 4,62,773 19,450	0 0 0	5,000 20,000 25,000	- 7610 6,600 0 6,600	3,37,424 93,749 4,31,173 19,450	(A.G.)) 3,49,024 1,13,749 4,62,773 19,450
2235		001 (0	02) District Social	Head	(01) Salaries, Sumtuary Allowance	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: Head 2:	138 139	Voucher	(State) 3,49,024 1,13,749 4,62,773 19,450	0 0 0 0	8009 5,000 20,000 25,000 0	- 7610 6,600 0 6,600 0	3,37,424 93,749 4,31,173 19,450	(A.G.)) 3,49,024 1,13,749 4,62,773 19,450
2235		001 (0	02) District Social	Head	(01) Salaries, Sumtuary Allowance	Total Object F Total Object F Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: Id: Idead 1:	138 139	Voucher	(State) 3,49,024 1,13,749 4,62,773 19,450 19,450 4,82,223	0 0 0 0	8009 5,000 20,000 25,000 0 25,000	- 7610 6,600 0 6,600 0 6,600	3,37,424 93,749 4,31,173 19,450 19,450 4,50,623	(A.G.)) 3,49,024 1,13,749 4,62,773 19,450 4,82,223

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Run Date:

]	Dema	nd:	34 ADMI	NISTR/	ATION OF SOCIAL	WELFARE									
		tment :	Social Welfar												
			Resubelpara 7												
:	reası					I d C III									
).D.O			trict Soc	cial Welfare Officer N	North Garo Hills									
Major	Sub	of Accor Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			4,82,223	3 0	25,000	6,600	4,50,623	4,82,223
M	onth	of Acco	unt: SEP/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	42	Voucher	2,95,898	3 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 I	Head 1:			4,09,647	7 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 I	Head 2:			3,500	0	0	0	3,500	3,500
						Total Sub Hea	ıd:			4,13,147	7 0	25,000	6,600	3,81,547	4,13,147
						Total Minor H	Iead 1:			4,13,147	0	25,000	6,600	3,81,547	4,13,147
						Total Sub Ma	jor Head 2:			4,13,147	7 0	25,000	6,600	3,81,547	4,13,147
						Total Major H	Iead 2235:			4,13,147	7 0	25,000	6,600	3,81,547	4,13,147
						Total of Mont	h :			4,13,147	7 0	25,000	6,600	3,81,547	4,13,147
M	onth	of Acco	unt: OCT/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			

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Run Date:

]	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIAL V	WELFARE									
Γ	Depart	ment:	Social Welfar	re Depar	rtment										
Т	reasu	ry	Resubelpara 7	Γreasury											
i).D.O.	:	3900003 Dis	trict Soc	ial Welfare Officer N	Torth Garo Hills									
M	onth (of Accou	nt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare 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 I	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 I	Head 2 :			48,045	0	0	0	48,045	48,045
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	257	Voucher	23,610	0	0	0	23,610	23,610
					Allowances		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 I	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	5,400	5,400
							Voted-Sixth- Schedule-Garo	521	Voucher	1,08,560		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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Run Date:

I	Dema	nd:	34 ADMIN	NISTRA	TION OF SOCIAL	WELFARE									
D	Depart	tment :	Social Welfare	e Depar	rtment										
T	reasu	ıry	Resubelpara T	reasury											
Ė).D.O.	.:	3900003 Dist	rict Soc	ial Welfare Officer N	North Garo Hills									
M	onth o	of Acco	unt: OCT/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02		(- /	0	(13) Office Expenses	Total Object I	Head 13:			2,00,000	0	0	0	2,00,000	2,00,000
			Welfare Officer-			Total Sub Hea	ıd:			7,57,692	0	25,000	6,600	7,26,092	7,57,692
						Total Minor H	Iead 1:			7,57,692	0	25,000	6,600	7,26,092	7,57,692
			(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 I	Head 34 :			3,33,600	0	0	0	3,33,600	3,33,600
						Total Sub Hea	ıd :			3,33,600	0	0	0	3,33,600	3,33,600
						Total Minor H	Iead 101 :			3,33,600	0	0	0	3,33,600	3,33,600
						Total Sub Maj	jor Head 2:			10,91,292	0	25,000	6,600	10,59,692	10,91,292
						Total Major H	Iead 2235:			10,91,292	0	25,000	6,600	10,59,692	10,91,292
						Total of Mont	h :			10,91,292	0	25,000	6,600	10,59,692	10,91,292
M	onth o	of Acco	unt: NOV/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02	1	(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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1	Demar	nd ·	34 ADMIN	JISTP A	ATION OF SOCIAL V	WELEARE									
						WELFAKE									
Г	epart	ment:	Social Welfare	e Depai	rtment										
T	'reasu	ry	Resubelpara T	reasury											
Ė	D.O.	:	3900003 Dist	rict Soc	ial Welfare Officer N	orth Garo Hills									
M	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	1 1	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 H	lead 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 H	lead 2 :			10,500	0	0	0	10,500	10,500
						Total Sub Head	d :			4,51,203	0	25,000	6,600	4,19,603	4,51,203
						Total Minor H	ead 1:			4,51,203	0	25,000	6,600	4,19,603	4,51,203
			04) Celebration Of nternational Day For	0	20. Other Administrative		General-Voted	472	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
			Persons With Disabilities.		Expense	Total Object H	lead 20 :			2,50,000	0	0	0	2,50,000	2,50,000
						Total Sub Head	d :			2,50,000	0	0	0	2,50,000	2,50,000
						Total Minor H	ead 101 :			2,50,000	0	0	0	2,50,000	2,50,000
						Total Sub Maj	or Head 2:			7,01,203	0	25,000	6,600	6,69,603	7,01,203
						Total Major H	ead 2235:			7,01,203	0	25,000	6,600	6,69,603	7,01,203
						Total of Month	ı :			7,01,203	0	25,000	6,600	6,69,603	7,01,203
M	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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
Visit u	s at h	ttp//cag	.gov.in/ae/meghalay	<u>ya</u>									•		
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Der	nand :	34 ADM	NISTRA	ATION OF SOCIAL V	WELFARE									
Dep	artment :	Social Welfa	re Depa	rtment										
Trea	asury	Resubelpara	Treasury	7										
D.D	.0.:	3900003 Dia	strict Soc	cial Welfare Officer N	orth Garo Hills									
Mont	th of Accou	int: DEC/2024												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead		Head		2011110				(State)		8009	- 7610		(A.G.)
2235 02		02) District Social Velfare 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	1,15,97
					Total Object I	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	35,15
					Total Object I	Head 2 :			70,655	0	0	0	70,655	70,65
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	973	Voucher	13,400	0	0	0	13,400	13,400
				Allowances		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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Dem	and:	34 ADMI	NISTRA	ATION OF SOCIAL	WELFARE									
Depa	rtment :	Social Welfar	re Depar	rtment										
Treas	sury	Resubelpara 7	Гreasury											
D.D.	0.:	3900003 Dis	trict Soc	ial Welfare Officer I	North Garo Hills									
Month	of Acco	unt: DEC/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He	-	11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2235 02	1	(02) District Social Welfare Officer-	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	982	Voucher	14,300	0	0	0	14,300	14,300
				Allowances		Voted-Sixth- Schedule-Garo	983	Voucher	10,900	0	0	0	10,900	10,900
						Voted-Sixth- Schedule-Garo	984	Voucher	9,990	0	0	0	9,990	9,990
					Total Object He	ead 11:			1,50,000	0	0	0	1,50,000	1,50,000
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	869	Voucher	77,500	0	0	0	77,500	77,500
						Voted-Sixth- Schedule-Garo	870	Voucher	41,500	0	0	0	41,500	41,500
						Voted-Sixth- Schedule-Garo	871	Voucher	96,000	0	0	0	96,000	96,000
						Voted-Sixth- Schedule-Garo	872	Voucher	5,100	0	0	0	5,100	5,100
						Voted-Sixth- Schedule-Garo	873	Voucher	29,900	0	0	0	29,900	29,900
					Total Object He	ead 13:			2,50,000	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 He	ad 1:			13,40,477	0	50,000	13,200	12,77,277	13,40,477
		(08) International Day Of Older Persons	0	20. Other Administrative		General-Voted	725	Voucher	1,75,000	0	0	0	1,75,000	1,75,000
		Older Fersolis		Expenses	Total Object He	ead 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 He	ad 104:			1,75,000	0	0	0	1,75,000	1,75,000
	106		0			General-Voted	958							

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Department Social Welfare Department Treasury Resubclipara Treasury Resubclipara Treasury Resubclipara Treasury Treasury Resubclipara Treasury Treasury Resubclipara Treasury Treasury Resubclipara Treasury Treasury Treasury Resubclipara Treasury Treasury Resubclipara Treasury		emai	nd :	34 ADMIN	NISTR A	ATION OF SOCIA	L WELFARE									
D.D.O. : 3900003 District Social Welfare Officer North Garo Hills Month of Account: DEC/2024	D	epart	ment	: Social Welfare	e Depa	rtment										
Month of Account: DEC/2024 Major Sub Minor	Т	reasu	ry	Resubelpara T	reasury	ı										
Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Ď	.D.O.	:	3900003 Dist	rict Soc	cial Welfare Office	r North Garo Hills									
Read Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub Hea	Mo	onth (of Acc	ount: DEC/2024												
2235 02 08 Celebration Of Ant 0 20 Other Capenies Other Capenies Other Categorised Plan/Non-Plan T.V. No. Type Categorised Plan/Non-Plan T.V. No. Type Categorised Plan/Non-Plan T.V. No. Type Categorised Plan/Non-Plan T.V. No. Type Categorised Plan/Non-Plan T.V. No. Type Categorised Plan/Non-Plan T.V. No. Type Categorised Plan/Non-Plan T.V. No. Type Categorised Plan/Non-Plan T.V. No. Type Categorised Plan/Non-Plan T.V. No. Type Categorised Plan/Non-Plan T.V. No. Type Categorised Plan/Non-Plan T.V. No. Type Categorised Plan/Non-Plan T.V. No. Type Categorised Plan/Non-Plan T.V. No. Type Categorised Plan/Non-Plan T.V. No. Type Plan/Non-Plan T.V.						Object Head	_	Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G	. A&E)		Amount
Drug Day Administrative Expenses Total Object Head 20 : 90,000 0 0 0 0 90,000 90,000 90,000 90,000 0 0 0 0 90,000 90,000 90,000 90,000 10,					Head						(State)		8009	- 7610		(A.G.))
Expenses Total Object Head - 20 : 99,000 0 0 0 99,000 90,00	2235	02	106		0			General-Voted	958	Voucher	90,000	0	0	0	90,000	90,000
Total Minor Head 106 : 90,000 0 0 0 0 90,000 90,000 90,000				Drug Day			Total Object I	Head 20:			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 Sub Hea	nd:			90,000	0	0	0	90,000	90,000
Total Major Head 2235 : 16,05,477 0 50,000 13,200 15,42,277 16,05,477							Total Minor H	Head 106:			90,000	0	0	0	90,000	90,000
Month of Account: JAN/2025 Major Sub Minor Sub Head Head Sub Head Head							Total Sub Ma	jor Head 2:			16,05,477	0	50,000	13,200	15,42,277	16,05,477
Month of Account: JAN/2025 Major Sub Minor Sub Major Head Head Major Head Head Head Head Head Head Head Head							Total Major H	Head 2235:			16,05,477	0	50,000	13,200	15,42,277	16,05,477
Major Sub Minor Sub Minor Sub Head Major Head Head Sub Head Su							Total of Mont	h :			16,05,477	0	50,000	13,200	15,42,277	16,05,477
Head Head	Mo	onth (of Acc	ount: JAN/2025												
Welfare Officer- Schedule-Garo Total Object Head 2 : 13,110 0 0 0 13,110 13,110	Head 1	Majo	r Head		Sub	v		Plan/Non-Plan	T.V. No.	Type	Amount		(as per A.G	. A&E)		Amount
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	2235	02	001		0	02. Wages			49	Voucher	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							Total Object I	Head 2:			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							Total Sub Hea	nd:			13,110	0	0	0	13,110	13,110
Total Major Head 2235: 13,110 0 0 0 13,110 13,110							Total Minor H	Iead 1:			13,110	0	0	0	13,110	13,110
							Total Sub Ma	jor Head 2:			13,110	0	0	0	13,110	13,110
13,110							Total Major H	Head 2235:			13,110	0	0	0	13,110	13,110
											13,110					

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

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

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Run Date:

D)emar	nd:	34 ADMI	NISTRA	ATION OF SOCIAL	WELFARE									
De	epart	ment :	Social Welfar	e Depa	rtment										
Tı	reasu	ry	Resubelpara 7	Γreasury	,										
D.	.D.O.	:	3900003 Dis	trict Soc	ial Welfare Officer N	North Garo Hills									
			unt: JAN/2025		The state of the s										
				~ -		~				Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amour
	Head		11000	Head		Semine				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :				0	0	0	13,110	13,11
Mo	onth o	of Accou	unt: FEB/2025												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.)
2235	02	1 1	(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	1,15,97
							Voted-Sixth- Schedule-Garo	17	Voucher	3,01,433	7,000	5,000	6,600	2,82,833	2,94,43
						Total Object I	Head 1:			4,17,411	7,000	25,000	6,600	3,78,811	4,10,41
					02. Wages		Voted-Sixth- Schedule-Garo	299	Voucher	7,095	0	0	0	7,095	7,09
						Total Object I	Head 2:			7,095	0	0	0	7,095	7,09
						Total Sub Hea	ad:			4,24,506	7,000	25,000	6,600	3,85,906	4,17,50
						Total Minor H	Head 1:			4,24,506	7,000	25,000	6,600	3,85,906	4,17,50
			(07) National Plan Of Action On Women'S	0	36. Grants-In-Aid (Non-Salary)		General-Voted	430	Voucher	1,50,000	0	0	0	1,50,000	1,50,00
		Į.	Policy And		(Non-Salary)	Total Object I	Head 36:			1,50,000	0	0	0	1,50,000	1,50,00
			Empowerment-			Total Sub Hea	nd:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Minor H	Head 103:			1,50,000	0	0	0	1,50,000	1,50,000
		1 1	(06) Medical Treatment	0	36. Grants-In-Aid (Non-Salary)		General-Voted	298	Voucher	2,200	0	0	0	2,200	2,20
			For The Aged		(Non-Salary)	Total Object I	Head 36 :			2,200	0	0	0	2,200	2,200

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

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Run Date:

13/05/2025

D)emai	nd:	34 ADM	NISTRA	ATION OF SOCIAL	WELFARE									
De	epart	tment :	Social Welfa	re Depa	rtment										
Tı	reasu	ıry	Resubelpara	Treasury	,										
D.	.D.O.	.:	3900003 Dia	strict Soc	cial Welfare Officer N	orth Garo Hills									
Mo	onth c	of Acco	ount: FEB/2025												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		(06) Medical Treatment For The Aged			Total Sub Hea	ad:			2,200	0	0	0	2,200	2,200
						Total Minor H	Head 104 :			2,200	0	0	0	2,200	2,200
						Total Sub Ma	jor Head 2:			5,76,706	7,000	25,000	6,600	5,38,106	5,69,706
						Total Major H	Head 2235:			5,76,706	7,000	25,000	6,600	5,38,106	5,69,706
						Total of Mont	h :			5,76,706	7,000	25,000	6,600	5,38,106	5,69,706
Mo	onth o	of Acco	ount: MAR/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02		(02) District Social Welfare Officer-	0	(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 I	Head 1:			4,17,411	7,000	25,000	0	3,85,411	4,10,411
						- 0 tur 0 2 jett -									
					02. Wages		Voted-Sixth- Schedule-Garo	1222	Voucher	70,190	0	0	0	70,190	70,190
					02. Wages	Total Object I	Schedule-Garo	1222	Voucher	70,190 70,190	0	0	0	70,190 70,190	70,190 70,19 0
					02. Wages 06. Medical Treatment		Schedule-Garo	1222	Voucher Voucher						
					-		Schedule-Garo Head 2: Voted-Sixth-			70,190	0	0	0	70,190	70,190

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Run Date:

D	Deman	ıd:	34 ADM	IINISTRA	ATION OF SOCIAL	WELFARE									
D	epartı	ment :	Social Welf	are Depa	rtment										
T	reasui	ry	Resubelpara	Treasury	1										
Ď	.D.O.	:	3900003 D	istrict Soc	cial Welfare Officer N	North Garo Hills									
Mo	onth o	f Accou	nt: MAR/2025												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		02) District Social	0	06. Medical Treatment					6,75,000	0	0	0	6,75,000	6,75,000
		W	Velfare Officer-		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1014	Voucher	17,000	0	0	0	17,000	17,000
					Allowances		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 I	Head 11:			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
				_	1										

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

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]	Demai	nd :	34 ADMIN	ISTRA	TION OF SOCIAL	WELFARE								
Γ	Depart	ment :	Social Welfare	Depar	rtment									
T	reasu	ıry	Resubelpara Tr	easury										
i).D.O.	:	3900003 Distr	ict Soc	ial Welfare Officer I	North Garo Hills								
M	onth o	of Acco	ount: MAR/2025											
			r Sub l Head	Sub Sub	Object Head	Categorised Plan/Non-P Schme	lan T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head					(State)		8009	- 7610		(A.G.)
2235	02	1	(02) District Social)	(13) Office Expenses	Total Object Head 13:			2,50,000	0	0	0	2,50,000	2,50,000
			Welfare Officer-			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
			(01) Scholarship For Persons With Disabilities.)	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-)	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
		1	(06) Assistance To Persons With Disabilities)	36. Grants-In-Aid (Non-Salary)	Voted-Sixth- Schedule-Garo	1144	Voucher	50,000	0	0	0	50,000	50,000
			For Vocational Training\Self Employment.			Voted-Sixth- Schedule-Garo	1145	Voucher	3,48,000	0	0	0	3,48,000	3,48,000
			r J			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
		1	(11) Implementation Of ODisability Act, 1995)	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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Run Date:

Den	nand :	34 ADMII	NISTRA	ATION OF SOCIAL	L WELFARE									
Depa	artment	: Social Welfar	e Depa	rtment										
Trea	asury	Resubelpara T	reasury	į.										
D.D.	.0.:	3900003 Dist	rict Soc	cial Welfare Officer	North Garo Hills									
Mont	h of Acc	count: MAR/2025												
Major Si Head Ma		or Sub d Head	Sub Sub	Object Head	Categorised Plar Schme	/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Не			Head						(State)		8009	- 7610		(A.G.)
2235 02	2 101	(11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Total Object Head	36:			11,25,300	0	0	0	11,25,300	11,25,300
					Total Sub Head:				11,25,300	0	0	0	11,25,300	11,25,30
					Total Minor Head	101 :			22,25,400	0	0	0	22,25,400	22,25,400
	102	(06) Grant In Aids To Voluntary Organisation	0	36. Grants-In-Aid (Non-Salary)	Gene	ral-Voted	1134	Voucher	1,73,600	0	0	0	1,73,600	1,73,60
		Working In The Field Of		(Non-Salary)	Total Object Head	36:			1,73,600	0	0	0	1,73,600	1,73,60
		Child Welfare-			Total Sub Head:				1,73,600	0	0	0	1,73,600	1,73,600
					Total Minor Head	102 :			1,73,600	0	0	0	1,73,600	1,73,60
	103	(03) Assistance To Voluntary Organisation	0	36. Grants-In-Aid (Non-Salary)	Gene	ral-Voted	1133	Voucher	4,70,680	0	0	0	4,70,680	4,70,68
		For Setting Up Train-		(Non-Salary)	Total Object Head	36:			4,70,680	0	0	0	4,70,680	4,70,68
		Ning Centres For Womer And Care Of Their Children	1		Total Sub Head:				4,70,680	0	0	0	4,70,680	4,70,680
					Total Minor Head	103 :			4,70,680	0	0	0	4,70,680	4,70,680
	104	(03) National Plan Of Action For Women	0	36. Grants-In-Aid (Non-Salary)	Gene	ral-Voted	984	Voucher	68,000	0	0	0	68,000	68,000
		Grants-In-Aid To		(Non-Salary)	Total Object Head	36 :			68,000	0	0	0	68,000	68,000
		Voluntary Organisations For Care Of Destitute Widows Aged And Infirm Women	l		Total Sub Head:				68,000	0	0	0	68,000	68,000
		(06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	Gene	ral-Voted	1143	Voucher	83,600	0	0	0	83,600	83,600
		roi The Ageu		(14011-Saiaty)	Total Object Head	36:			83,600	0	0	0	83,600	83,600
					Total Sub Head:				83,600	0	0	0	83,600	83,600

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	Dem	and:	34 ADMIN	NISTRATION OF SOCIAL	I WELFARE									
					L WEEL MICE									
	Depa	rtment	: Social Welfare	e Department										
	Trea	sury	Resubelpara T	reasury										
	D.D.	0.:	3900003 Dist	rict Social Welfare Officer	r North Garo I	Hills								
ľ	/Iontl	of Acc	ount: MAR/2025											
			or Sub d Head	Sub Object Head Sub	Categoris Schme		T.V. No	. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	He			Head					(State)		8009	- 7610		(A.G.))
2235	02	104			Total Min	or Head 104 :			1,51,600	0	0	0	1,51,600	1,51,600
		106	(04) Grant-In-Aid To Voluntary Organisations	0 36. Grants-In-Aid (Non-Salary)		General-Voted	983	Voucher	2,82,000	0	0	0	2,82,000	2,82,000
			For Protective Homes	(Non-Salary)	Total Obj	ect Head 36 :			2,82,000	0	0	0	2,82,000	2,82,000
			And Antidrug Campaign		Total Sub	Head:			2,82,000	0	0	0	2,82,000	2,82,000
					Total Min	or Head 106 :			2,82,000	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 Maj	or Head 2235 :			48,15,881	7,000	25,000	0	47,83,881	48,08,881
					Total of M	Ionth :			48,15,881	7,000	25,000	0	47,83,881	48,08,881
R	econ	ciliatio	on Portion		Total of D	DO 3900003:			1,18,13,082	30,800	3,05,000	66,000	1,14,11,282	1,17,82,282
			stment of A.G. Office:											
<u>Su</u>	mma	ry of D	DO wise expenditur	<u>e</u> _	DDC	wise Total (Original	+Reconci	lation+IA) :						1,17,82,282
22	235	02 1	(02) District Socia	ıl Welfare Officer-	0	(01) Salaries, Sumtua Allowance	ary Vote	d-Sixth-Sched	ule-Garo					52,17,362
22	235	02 1	(02) District Socia	l Welfare Officer-	0	02. Wages	Vote	d-Sixth-Sched	ule-Garo					3,35,840
22	235	02 1	(02) District Socia	l Welfare Officer-	0	06. Medical Treatme	ent Vote	d-Sixth-Sched	ule-Garo					6,75,000
			(02) District Socia	l Welfare Officer-		(11) Travel Expenses	s, Vote	d-Sixth-Sched	ule-Garo					

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Run Date:

Demand:	34 ADMINISTRATION OF SOCIAL WEL	FARE	E		
Department :	Social Welfare Department				
Treasury	Resubelpara Treasury				
D.D.O. :	3900003 District Social Welfare Officer North	Garo l	Hills		
Summary of DDO w	wise expenditure				
2235 02 1		0	Conveyance Allowances		5,50,000
2235 02 1 (0	02) District Social Welfare Officer-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	7,00,000
2235 02 101 (0	01) Scholarship For Persons With Disabilities.	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Garo	8,92,800
2235 02 101 (0	03) Grant To Voluntary Organisation-	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	1,42,900
	04) Celebration Of International Day For ersons With Disabilities.	0	20. Other Administrative Expense	General-Voted	2,50,000
	06) Assistance To Persons With Disabilities For ocational Training/Self Employment.	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	3,98,000
2235 02 101 (1	11) Implementation Of Disability Act, 1995	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	11,25,300
	06) Grant In Aids To Voluntary Organisation Vorking In The Field Of Child Welfare-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,73,600
Se	03) Assistance To Voluntary Organisation For etting Up Train- Ning Centres For Women and Care Of Their Children	0	36. Grants-In-Aid (Non-Salary)	General-Voted	4,70,680
	07) National Plan Of Action On Women'S colicy And Empowerment-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,50,000
G	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 (0	06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non-Salary)	General-Voted	85,800
(0	08) International Day Of Older Persons		20. Other	General-Voted	

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Demand:	34 ADMINISTRATION OF SOCIAL WEL	LFARE			
Department:	Social Welfare Department				
Treasury	Resubelpara Treasury				
D.D.O. :	3900003 District Social Welfare Officer North	Garo 1	Hills		
Summary of DDO wi	ise expenditure				
2235 02 104		0	Administrative Expenses		1,75,000
) Grant-In-Aid To Voluntary Organisations Protective Homes And Antidrug Campaign	0	36. Grants-In-Aid (Non-Salary)	- General-Voted	2,82,000
2235 02 106 (08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted	90,000
					1,17,82,282

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

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I	Demai	nd:	34 ADMI	NISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
D	Depart	ment :	Social Welfar	re Depa	rtment										
Т	reasu	rv	Mawkyrwat 1	Freasury											
-).D.O.					fficer Mawkyrwat	Inda Duninat								
				na Deve	Topment Project O	micer Mawkyrwat	icus Project								
M	onth o	of Acco	unt: APR/2024							~					~
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schnie				(State)	•	8009	- 7610	•	(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	317	Voucher	22,581	0	0	0	22,581	22,581
			Development Service Schemes				General-Voted	318	Voucher	4,79,143	0	75,800	0	4,03,343	4,79,143
						Total Object I	Head 1:			5,01,724	0	75,800	0	4,25,924	5,01,724
						Total Sub Hea	d:			5,01,724	0	75,800	0	4,25,924	5,01,724
						Total Minor H	lead 102 :			5,01,724	0	75,800	0	4,25,924	5,01,724
						Total Sub Maj	jor Head 2:			5,01,724	0	75,800	0	4,25,924	5,01,724
						Total Major H	lead 2235:			5,01,724	0	75,800	0	4,25,924	5,01,724
						Total of Mont	h :			5,01,724	0	75,800	0	4,25,924	5,01,724
M	onth o	of Acco	unt: MAY/2024												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	150	Voucher	23,496	0	0	0	23,496	23,496
		1	Development Service Schemes				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 I	Iead 1:			4,94,639	0	63,800	0	4,30,839	4,94,639
						Total Sub Hea	d:			4,94,639	0	63,800	0	4,30,839	4,94,639
						Total Minor H	lead 102 :			4,94,639	0	63,800	0	4,30,839	4,94,639
						Total Sub Maj	jor Head 2:			4,94,639	0	63,800	0	4,30,839	4,94,639

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Run Date:

Deman	id:	34 ADMI	INISTRA	ATION OF SOCIA	L WELFARE									
Departn	ment :	Social Welfa	re Depa	rtment										
Treasur	ry	Mawkyrwat '	Treasury	,										
D.D.O. :	:	3900001 Ch	ild Deve	lopment Project O	ficer Mawkyrwat	Icds Project								
Month of	f Acco	unt: MAY/2024												
Major Sub I Head Major Head	· Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235					Total Major H	lead 2235:			4,94,639	0	63,800	0	4,30,839	4,94,639
2233					Total of Mont				4,94,639	0	63,800	0	4,30,839	4,94,639
Month of	f Acco	unt: JUN/2024												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child	0	01. Salaries		General-Voted	204	Voucher	22,500	0	0	0	22,500	22,500
		Development Service Schemes				General-Voted	60	Voucher	1,53,315	0	14,700	0	1,38,615	1,53,315
					Total Object I	Head 1 :			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 F	Head 1:			3,60,828	0	49,100	0	3,11,728	3,60,828
					Total Sub Hea	ıd :			5,36,643	0	63,800	0	4,72,843	5,36,643
					Total Minor H	lead 102 :			5,36,643	0	63,800	0	4,72,843	5,36,643
					Total Sub Maj	jor Head 2:			5,36,643	0	63,800	0	4,72,843	5,36,643
					Total Major H	Iead 2235:			5,36,643	0	63,800	0	4,72,843	5,36,643
					Total of Mont	h :			5,36,643	0	63,800	0	4,72,843	5,36,643
		unt: JUL/2024												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Run Date:

I	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	Depart	ment :	Social Welfar	re Depa	rtment										
Т	reasu	ry	Mawkyrwat 7	Γreasury											
Ď).D.O.	:	3900001 Ch	ild Deve	lopment Project O	fficer Mawkyrwat	Icds Project								
M	onth o	of Accor	unt: JUL/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head		Heau	Head		Scinie				(State)	·	8009	- 7610	•	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	44	Voucher	1,68,315	0	10,700	0	1,57,615	1,68,315
			Development Service Schemes			Total Object I	Head 1:			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 I	Head 1:			3,34,161	0	42,500	0	2,91,661	3,34,161
						Total Sub Hea	d:			5,02,476	0	53,200	0	4,49,276	5,02,476
						Total Minor H	lead 102 :			5,02,476	0	53,200	0	4,49,276	5,02,476
						Total Sub Maj	jor Head 2:			5,02,476	0	53,200	0	4,49,276	5,02,476
						Total Major H	lead 2235:			5,02,476	0	53,200	0	4,49,276	5,02,476
						Total of Mont	h :			5,02,476	0	53,200	0	4,49,276	5,02,476
M	onth (of Accou	unt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcad	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	193	Voucher	6,290	0	0	0	6,290	6,290
		1	Development Service Schemes				General-Voted	194	Voucher	1,57,668		10,800	0	1,46,868	1,57,668
							General-Voted	286	Voucher	8,226		0	0	8,226	8,226
						Total Object I				1,72,184		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
11						Total Object I	Head 1 :			3,39,814	0	42,700	0	2,97,114	3,39,814
¥70 04	4.7														

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Run Date:

D	eman	nd :	34 ADMI	NISTRA	TION OF SOCIA	L WELFARE									
D	enarti	ment :	Social Welfar	re Denai	tment										
	reasu		Mawkyrwat 7												
			•			20' 3.4 1	. T. 1. D								
	.D.O.			ild Devel	lopment Project Of	Ticer Mawkyrwat	t Icds Project								
Mo	onth o	of Acco	unt: AUG/2024								D 1 4			N T (A	
Major			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		rieau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2235	02		(12) Integrated Child Development Service Schemes			Total Sub Hea	ad :			5,11,998	0	53,500	0	4,58,498	5,11,998
						Total Minor I	Head 102 :			5,11,998	0	53,500	0	4,58,498	5,11,998
						Total Sub Ma	jor Head 2:			5,11,998	0	53,500	0	4,58,498	5,11,998
						Total Major I	Head 2235:			5,11,998	0	53,500	0	4,58,498	5,11,998
						Total of Mont	th:			5,11,998	0	53,500	0	4,58,498	5,11,998
Mo	onth o	of Acco	unt: SEP/2024												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schine				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		General-Voted	42	Voucher	1,72,668	0	22,800	0	1,49,868	1,72,668
			Schemes			Total Object	Head 1:			1,72,668	0	22,800	0	1,49,868	1,72,668
 				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
1						Total Object	Head <i>1 :</i>			3,39,008	0	20,700	0	3,18,308	3,39,008
						Total Sub Hea	ad:			5,11,676	0	43,500	0	4,68,176	5,11,676
						Total Minor I	Head 102 :			5,11,676	0	43,500	0	4,68,176	5,11,676
١.						Total Millor I	102.							· · ·	

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Run Date:

De	emand :	34 ADM	IINISTR <i>i</i>	ATION OF SOCIA	L WELFARE									
De	partment	: Social Welf	are Depa	rtment										
Tre	easury	Mawkyrwat	Treasury	7										
: D.I	D.O. :	3900001 C	hild Deve	elopment Project O	fficer Mawkyrwat Icds Project									
Mor	nth of Ac	count: SEP/2024												
Major S	Sub Min Major Hea	or Sub	Sub Sub	Object Head	Categorised Plan/Non- Schme	Plan T.V	. No. Typ	Gross Amount		uction y DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	iu Heau	Head		Schine			(State)		8009	- 7610		(A.G.)
2235					Total Major Head 22.	35 :		5,11,6	576	0	43,500	0	4,68,176	5,11,670
					Total of Month:			5,11,6	576	0	43,500	0	4,68,176	5,11,670
Mor	nth of Ac	count: OCT/2024												
•	Sub Min Jaior Hea	or Sub nd Head	Sub Sub	Object Head	Categorised Plan/Non- Schme	Plan T.V	. No. Typ	Amount	by	uction y DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Head		2			(State)		8009	- 7610		(A.G.)
2235	02 102	(12) Integrated Child	0	01. Salaries	General-Vote	d 1	78 Vouc	her 1,72,6	568	0	22,800	0	1,49,868	1,72,668
		Development Service Schemes			Total Object Head 1:			1,72,6	668	0	22,800	0	1,49,868	1,72,668
			1	01. Salaries	General-Vote	d 2	70 Vouc	her 3,14,8	314	0	20,700	0	2,94,114	3,14,81
					Total Object Head 1:			3,14,8	814	0	20,700	0	2,94,114	3,14,81
					Total Sub Head:			4,87,4	182	0	43,500	0	4,43,982	4,87,482
					Total Minor Head 102	:		4,87,4	182	0	43,500	0	4,43,982	4,87,482
					Total Sub Major Head 2	:		4,87,4	182	0	43,500	0	4,43,982	4,87,482
					Total Major Head 22.	35:		4,87,4	182	0	43,500	0	4,43,982	4,87,482
					Total of Month:			4,87,4	182	0	43,500	0	4,43,982	4,87,482
Mor	nth of Ac	count: NOV/2024												
	Sub Min Aajor Hea		Sub Sub	Object Head	Categorised Plan/Non- Schme	Plan T.V	. No. Typ	Gross Amount		uction y DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	iu Meau	Head		Schille			(State				- 7610	•	(A.G.)

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Run Date:

Dem	and:	34 ADM	NISTRA	ATION OF SOCIA	L WELFARE									
Dena	rtment :	Social Welfa	re Dena	rtment										
Trea	sury	Mawkyrwat '	Freasury											
D.D.	0.:	3900001 Ch	ild Deve	lopment Project O	fficer Mawkyrwat	Icds Project								
Montl	h of Accou	nt: NOV/2024												
Major Su Head Ma	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	-	Ticuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2235 02	102	12) Integrated Child	0	01. Salaries		General-Voted	171	Voucher	1,57,668	0	22,800	0	1,34,868	1,57,668
		Development Service chemes				General-Voted	173	Voucher	5,323	0	0	0	5,323	5,323
		chemes				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 I	Head 1:			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 I	Head 1:			4,03,003	0	20,700	0	3,82,303	4,03,003
					Total Sub Hea	nd:			6,29,049	0	43,500	0	5,85,549	6,29,049
					Total Minor H	Head 102:			6,29,049	0	43,500	0	5,85,549	6,29,049
					Total Sub Ma	jor Head 2:			6,29,049	0	43,500	0	5,85,549	6,29,049
					Total Major H	Head 2235:			6,29,049	0	43,500	0	5,85,549	6,29,049
					Total of Mont	h :			6,29,049	0	43,500	0	5,85,549	6,29,049
Montl	h of Accou	int: DEC/2024						<u> </u>				<u> </u>		
Major Su	ıb Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Ma He	jor Head ad	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
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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Run Date:

D)emai	nd:	34 ADM	INISTR <i>A</i>	ATION OF SOCIA	AL WELFARE									
D	epart	tment :	Social Welfa	re Depa	rtment										
T	reasu	ıry	Mawkyrwat '	Treasury	,										
Ď	.D.O.	.:	3900001 Ch	ild Deve	lopment Project O	fficer Mawkyrwat	Icds Project								
Mo	onth (of Acco	unt: DEC/2024												
		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		General-Voted	398	Voucher	2,27,549	0	22,800	0	2,04,749	2,27,549
			Schemes			Total Object 1	Head 1:			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 1	Head 1:			6,42,992	0	41,400	0	6,01,592	6,42,992
						Total Sub Hea	ad:			10,98,090	0	87,000	0	10,11,090	10,98,090
						Total Minor I	Head 102:			10,98,090	0	87,000	0	10,11,090	10,98,090
						Total Sub Ma	jor Head 2:			10,98,090	0	87,000	0	10,11,090	10,98,090
						Total Major I	Head 2235:			10,98,090	0	87,000	0	10,11,090	10,98,090
						Total of Mont	h :			10,98,090	0	87,000	0	10,11,090	10,98,090
Mo	onth o	of Acco	unt: FEB/2025												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction b DDO	Deduction		Net Amount	Gross
			Head	Sub		Schme				Amount (State)	by DDO	(as per A.)		(as per SOP)	Amount (A.G.))
	Head	1		Head						(2 3333)		8009	- 7610		(-2, 2, 7)
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	121	Voucher	9,194	0	0	0	9,194	9,194
			Development Service Schemes				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 1	Head 1:			2,26,582	0	22,800	0	2,03,782	2,26,582
				1	01. Salaries		General-Voted	99							

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D	emai	nd:	34 ADM	NISTRA	ATION OF SOCIA	L WELFARE									
De	enart	ment :	: Social Welfa	re Depai	rtment										
	reasu		Mawkyrwat '												
			<u> </u>			200 2.5 1									
	.D.O.			ild Deve	Iopment Project Of	ficer Mawkyrwat	Icds Project								
Mo	onth o	of Acco	ount: FEB/2025												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajo Head		l Head	Sub Head		Schme				(State)			- 7610	,	(A.G.))
2235	02	102	(12) Integrated Child Development Service	1	01. Salaries		General-Voted	99	Voucher	2,71,691	0	20,700	0	2,50,991	2,71,691
			Schemes			Total Object I	Head 1 :			2,71,691	0	20,700	0	2,50,991	2,71,691
						Total Sub Hea	d:			4,98,273	0	43,500	0	4,54,773	4,98,273
						Total Minor H	lead 102 :			4,98,273	0	43,500	0	4,54,773	4,98,273
						Total Sub Maj	jor Head 2:			4,98,273	0	43,500	0	4,54,773	4,98,273
						Total Major H	lead 2235:			4,98,273	0	43,500	0	4,54,773	4,98,273
						Total of Mont	h :			4,98,273	0	43,500	0	4,54,773	4,98,273
Mo	onth o	of Acco	ount: MAR/2025												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		d Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	78	Voucher	2,27,549	0	22,800	0	2,04,749	2,27,549
2233	02	102	Development Service Schemes	Ü	or. Salaries	Total Object I		70	voucher	2,27,549		22,800	0	2,04,749	2,27,549
			Schemes	1	01. Salaries	Total Object I	General-Voted	302	Voucher	86,372		0	0	86,372	86,372
					or. Salaries		General-Voted	67	Voucher	2,71,691	0	20,700	0	2,50,991	2,71,691
						Total Object I	Head <i>1 :</i>			3,58,063	0	20,700	0	3,37,363	3,58,063
						Total Sub Hea				5,85,612	0	43,500	0	5,42,112	5,85,612
						Total Minor H				5,85,612	0	43,500	0	5,42,112	5,85,612
						TOTAL MILITURAL	102 .			3,03,012		75,500	· ·	2,72,112	5,05,012

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Run Date:

Demand:	34 ADMINISTRATION OF SOCIAL	WELFARE							
Department :	Social Welfare Department								
Treasury	Mawkyrwat Treasury								
D.D.O. :	3900001 Child Development Project Offi	cer Mawkyrwat Icds Project							
Month of Account:	MAR/2025								
Major Sub Minor So Head Major Head He Head		Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
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
Reconciliation Po	ortion	Total of DDO 3900001:		63,57,662	0	6,14,600	0	57,43,062	63,57,662
Internal Adjustmen									
Summary of DDO w	vise expenditure	DDO wise Total (Original -	+Reconcilation+IA):						63,57,662
	2) Integrated Child Development Service chemes	0 01. Salaries	General-Voted						29,93,288
	2) Integrated Child Development Service	1 01. Salaries	General-Voted						33,64,374
									63,57,662
		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	·	·		·	

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]	Dema	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Г)epart	tment :	Social Welfa	re Depa	rtment										
Т	reasu	ıry	Mawkyrwat '	Treasury											
Ė	D.D.O.	.:	3900002 Ch	ild Deve	lopment Officer R	Ranikor Icds Project	West Khasi Hills	Ranikor							
М	onth (of Acco	ount: APR/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
iicau	Head		Heau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	315	Voucher	24,695	0	0	0	24,695	24,695
			Development Service Schemes				General-Voted	316	Voucher	29,517		0	0	29,517	29,517
			Schemes				General-Voted	319	Voucher	18,549	0	0	0	18,549	18,549
							General-Voted	320	Voucher	2,57,049		0	0	2,57,049	2,57,049
						Total Object I	Head 1:			3,29,810	0	0	0	3,29,810	3,29,810
						Total Sub Hea	d:			3,29,810	0	0	0	3,29,810	3,29,810
						Total Minor H	lead 102 :			3,29,810	0	0	0	3,29,810	3,29,810
						Total Sub Maj	or Head 2:			3,29,810	0	0	0	3,29,810	3,29,810
						Total Major H	lead 2235:			3,29,810	0	0	0	3,29,810	3,29,810
						Total of Mont	h :			3,29,810	0	0	0	3,29,810	3,29,810
M	onth o	of Acco	ount: MAY/2024												
		Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	257	Voucher	2,95,875	0	0	0	2,95,875	2,95,875
			Development Service Schemes				General-Voted	335	Voucher	500		0	0	500	500
			Benefites				General-Voted	337	Voucher	50,290	0	0	0	50,290	50,290
						Total Object I	Head 1:			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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D	eman	ıd :	34 ADM	NISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
De	epart	ment :	Social Welfa	re Dena	rtment										
	easu		Mawkyrwat '												
- :						'1 T.1 D.'	. 337 . 171 . 17111	D '1							
	D.O.			11d Deve	lopment Officer R	anikor Icds Projec	t West Khasi Hills	Ranikor							
Mo	nth o	f Acco	ount: MAY/2024								D 1 4	D 1 (1 4		N	
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		i neau	Head		Schille				(State)	·		7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries	Total Object 1	Head 1:			51,346	0	0	0	51,346	51,346
			Development Service Schemes			Total Sub Hea	nd:			3,98,011	0	0	0	3,98,011	3,98,011
						Total Minor H	Iead 102 :			3,98,011	0	0	0	3,98,011	3,98,011
						Total Sub Ma	jor Head 2:			3,98,011	0	0	0	3,98,011	3,98,011
						Total Major H	Iead 2235:			3,98,011	0	0	0	3,98,011	3,98,011
						Total of Mont	h :			3,98,011	0	0	0	3,98,011	3,98,011
Mo	nth o	f Acco	ount: JUN/2024												
Major Head N			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Schine				(State)		8009	7610		(A.G.))
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		General-Voted	62	Voucher	1,58,332	0	0	0	1,58,332	1,58,332
			Schemes			Total Object l	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 I	Head 1:			2,03,002	0	0	0	2,03,002	2,03,002
						Total Sub Hea	nd:			3,61,334	0	0	0	3,61,334	3,61,334
						Total Minor H	Iead 102 :			3,61,334	0	0	0	3,61,334	3,61,334
						Total Sub Ma	jor Head 2:			3,61,334	0	0	0	3,61,334	3,61,334
1						Total Major F	Iead 2235:			3,61,334	0	0	0	3,61,334	3,61,334

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Run Date:

	Dema	nd:	34 ADM	IINISTR	ATION OF SOCIA	L WELFARE									
I	Depar	tment :	Social Welfa	are Depa	artment										
7	reasu	ıry	Mawkyrwat	Treasury	<i>V</i>										
i).D.O	· :	3900002 CI	hild Deve	elopment Officer F	Ranikor Icds Project	West Khasi Hills	Ranikor							
M	onth	of Acco	ount: JUN/2024												
Major	r Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	l					(State)		8009	- 7610		(A.G.))
						Total of Month	ı :			3,61,334	0	0	0	3,61,334	3,61,334
M	onth	of Acco	ount: JUL/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	38	Voucher	11,667	0	0	0	11,667	11,667
			Development Service Schemes				General-Voted	48	Voucher	1,33,332	0	0	0	1,33,332	1,33,332
						Total Object H	lead 1:			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 H	lead 1 :			1,83,835	0	0	0	1,83,835	1,83,835
						Total Sub Hea	d :			3,28,834	0	0	0	3,28,834	3,28,834
						Total Minor H	ead 102 :			3,28,834	0	0	0	3,28,834	3,28,834
						Total Sub Maj	or Head 2:			3,28,834	0	0	0	3,28,834	3,28,834
						Total Major H	ead 2235:			3,28,834	0	0	0	3,28,834	3,28,834
						Total of Month	ı :			3,28,834	0	0	0	3,28,834	3,28,834
M	onth	of Acco	ount: AUG/2024												
			r Sub		Object Head		Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.			
Head	Majo Heao		Head	Sub Head		Schme						8009	- 7610		
			. , ,												

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Run Date:

Dem	and:	34 ADM	NISTRA	ATION OF SOCIA	L WELFARE									
Depa	rtment :	Social Welfa	re Depa	rtment										
Treas	sury	Mawkyrwat '	Гreasury											
D.D.	0.:	3900002 Ch	ild Deve	lopment Officer R	Ranikor Icds Project	West Khasi Hills	Ranikor							
Month	of Acco	unt: AUG/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Mag	,	Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child	0	01. Salaries		General-Voted	190	Voucher	50,349	0	0	0	50,349	50,349
		Development Service Schemes				General-Voted	191	Voucher	1,20,780	0	0	0	1,20,780	1,20,780
					Total Object I	Iead 1 :			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 I	Iead 1 :			2,24,021	0	0	0	2,24,021	2,24,021
					Total Sub Hea	d :			3,95,150	0	0	0	3,95,150	3,95,150
					Total Minor H	lead 102 :			3,95,150	0	0	0	3,95,150	3,95,150
					Total Sub Maj	or Head 2:			3,95,150	0	0	0	3,95,150	3,95,150
					Total Major H	lead 2235:			3,95,150	0	0	0	3,95,150	3,95,150
					Total of Mont	h :			3,95,150	0	0	0	3,95,150	3,95,150
Month	of Acco	unt: SEP/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head May	•	Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child Development Service	0	01. Salaries		General-Voted	40	Voucher	1,60,780	0	0	0	1,60,780	1,60,780
		Schemes			Total Object F	Iead 1 :			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 I	lead 1 ·			2,06,521	0	0	0	2,06,521	2,06,521

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De	eman	ıd :	34 ADM	NISTRA	ATION OF SOCIA	L WELFARE									
De	parti	ment :	Social Welfa	re Depar	rtment										
Tro	easui	ry	Mawkyrwat '	Freasury											
	D.O.	:				anikor Icds Projec	t West Khasi Hills	Ranikor							
			ount: SEP/2024												
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service Schemes			Total Sub Hea	ad:			3,67,301	0	0	0	3,67,301	3,67,301
		'				Total Minor H	Head 102 :			3,67,301	0	0	0	3,67,301	3,67,301
						Total Sub Ma	jor Head 2:			3,67,301	0	0	0	3,67,301	3,67,301
						Total Major H	Head 2235:			3,67,301	0	0	0	3,67,301	3,67,301
						Total of Mont	h :			3,67,301	0	0	0	3,67,301	3,67,301
Mor	nth o	f Acco	ount: OCT/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	-	(A.G.))
2235 (02		(12) Integrated Child	0	01. Salaries		General-Voted	174	Voucher	1,20,780	0	0	0	1,20,780	1,20,780
			Development Service Schemes				General-Voted	176	Voucher	25,667	0	0	0	25,667	25,667
							General-Voted	381	Voucher	500	0	0	0	500	500
						Total Object I	Head 1:			1,46,947	0	0	0	1,46,947	1,46,947
				1	01. Salaries		General-Voted	175	Voucher	1,81,521	0	0	0	1,81,521	1,81,521
							General-Voted	177	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	Head 1:			1,86,521	0	0	0	1,86,521	1,86,521
						Total Sub Hea	ad:			3,33,468	0	0	0	3,33,468	3,33,468
I							Head 102 :								3,33,468

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Demand:	34 ADM	NISTRA	ATION OF SOCIA	L WELFARE									
Department	: Social Welfa	re Depa	rtment										
Treasury	Mawkyrwat	Treasury	,										
D.D.O. :	3900002 Ch	ild Deve	lopment Officer R	anikor Icds Projec	t West Khasi Hills	Ranikor							
Month of Acc	ount: OCT/2024												
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	. 110uu	Head		Semme				(State)		8009	- 7610		(A.G.))
2235 02				Total Sub Ma	jor Head 2:			3,33,468	0	0	0	3,33,468	3,33,468
				Total Major H	Head 2235:			3,33,468	0	0	0	3,33,468	3,33,468
				Total of Mont	h :			3,33,468	0	0	0	3,33,468	3,33,468
Month of Acc	ount: NOV/2024												
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		Semile				(State)		8009	- 7610		(A.G.))
2235 02 102	(12) Integrated Child	0	01. Salaries		General-Voted	138	Voucher	15,000	0	0	0	15,000	15,000
	Development Service Schemes				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 I	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 I	Head 1:			2,34,733	0	0	0	2,34,733	2,34,733
				Total Sub Hea	ad:			4,22,966	0	0	0	4,22,966	4,22,966
				Total Minor H	Head 102:			4,22,966	0	0	0	4,22,966	4,22,966
I I													4,22,966

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Run Date:

De	mand :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Dep	partmen	nt: Social Welfa	are Depa	rtment										
Tre	easury	Mawkyrwat	Treasury	,										
D.D	0.0. :	3900002 C1	ild Deve	lonment Officer R	Panikor Icds Projec	t West Khasi Hills	Ranikor							
			ma Deve		Turning reas riojee	t west ithus iiiis	Rumkor							
		ccount: NOV/2024							Gross	Deduction	Deduction A	mount	Net Amount	Gross
		nor Sub ead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
	lajoi 11e lead	au Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2235					Total Major F	Iead 2235:			4,22,966	0	0	0	4,22,966	4,22,966
					Total of Mont	h :			4,22,966	0	0	0	4,22,966	4,22,966
Mon	th of A	ccount: DEC/2024												
		nor Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lajor He lead	ead Head	Sub Head		Schme				(State)	ву выс		- 7610	(as per SOr)	(A.G.)
			Head								0007	7010		
2235 0	102	(12) Integrated Child Development Service	0	01. Salaries		General-Voted	494	Voucher	17,904	0	0	0	17,904	17,904
		Schemes				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 1	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 l	Head 1:			4,67,520	0	0	0	4,67,520	4,67,520
					Total Sub Hea	nd:			7,71,544	0	0	0	7,71,544	7,71,544
					Total Minor I	Iead 102 :			7,71,544	0	0	0	7,71,544	7,71,544
					Total Sub Ma	jor Head 2:			7,71,544	0	0	0	7,71,544	7,71,544
					Total Major I	Head 2235:			7,71,544	0	0	0	7,71,544	7,71,544
					Total of Mont	h :			7,71,544	0	0	0	7,71,544	7,71,544
Mon	th of A	ccount: JAN/2025												
					·	· · · · · · · · · · · · · · · · · · ·			·		·			

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 Run Date :
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D	emand	l :	34 ADMI	NISTR A	ATION OF SOCIA	L WELFARE									
Do	epartm	ent:	Social Welfa	re Depa	rtment										
Tı	easury	V	Mawkyrwat '	Treasury	•										
-:	D.O. :					Ranikor Icds Project	t West Khasi Hills	Ranikor							
				na Deve	nopment Officer is	Camkor reds r roject	t West Khasi Illiis	Kanikoi							
			nt: JAN/2025							Gross	Deduction	Deduction A	maunt	Net Amount	Gross
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head	iicau	IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2235	02 10	02 (1	2) Integrated Child evelopment Service	0	01. Salaries		General-Voted	96	Voucher	18,548	0	0	0	18,548	18,548
			chemes			Total Object I	Head 1:			18,548	0	0	0	18,548	18,548
						Total Sub Hea	nd:			18,548	0	0	0	18,548	18,548
						Total Minor H	Iead 102 :			18,548	0	0	0	18,548	18,548
						Total Sub Maj	jor Head 2:			18,548	0	0	0	18,548	18,548
						Total Major H				18,548	0	0	0	18,548	18,548
						Total of Mont				18,548	0	0	0	18,548	18,548
Mo	nth of	Accou	nt: FEB/2025												
Major	Sub M	Ainor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head N	Aajor I			Sub	3	Schme			• • • • • • • • • • • • • • • • • • • •	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
]	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02 10		2) Integrated Child	0	01. Salaries		General-Voted	260	Voucher	15,968	0	0	0	15,968	15,968
			evelopment Service chemes				General-Voted	5	Voucher	1,48,996	0	0	0	1,48,996	1,48,996
						Total Object F	Head 1:			1,64,964	0	0	0	1,64,964	1,64,964
				1	01. Salaries		General-Voted	75	Voucher	2,33,760	0	0	0	2,33,760	2,33,760
						Total Object I	Head 1:			2,33,760	0	0	0	2,33,760	2,33,760
						Total Sub Hea	id:			3,98,724	0	0	0	3,98,724	3,98,724

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I	Dema	and:	34 ADMI	INISTRA	ATION OF SOCIA	L WELFARE									
D	epar	tment :	Social Welfa	re Depa	rtment										
Т	reası	ury	Mawkyrwat '	Treasury	,										
Ď	D.O.). :	3900002 Ch	ild Deve	lopment Officer F	Ranikor Icds Projec	t West Khasi Hills	Ranikor							
M	onth	of Accou	int: FEB/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02					Total Sub Ma	jor Head 2:			3,98,724	0	0	0	3,98,724	3,98,724
						Total Major I	Head 2235:			3,98,724	0	0	0	3,98,724	3,98,724
						Total of Mont	h :			3,98,724	0	0	0	3,98,724	3,98,724
M	onth	of Accou	int: MAR/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service	0	01. Salaries		General-Voted	66	Voucher	1,63,996	0	0	0	1,63,996	1,63,996
			Schemes			Total Object 1	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 1	Head 1:			2,33,760	0	0	0	2,33,760	2,33,760
						Total Sub Hea	ad:			3,97,756	0	0	0	3,97,756	3,97,756
						Total Minor I	Head 102:			3,97,756	0	0	0	3,97,756	3,97,756
						Total Sub Ma	jor Head 2:			3,97,756	0	0	0	3,97,756	3,97,756
						Total Major I	Head 2235:			3,97,756	0	0	0	3,97,756	3,97,756
						Total of Mont	h :			3,97,756	0	0	0	3,97,756	3,97,756
		• 7 • . •	D. d			Total of DDO	3900002:			45,23,446	0	0	0	45,23,446	45,23,446
Rec	conc	<u>ciliation</u>	Portion												

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D I 24 ADMINISTRATION OF SOCIAL WI	TEADE			
Demand: 34 ADMINISTRATION OF SOCIAL WE	ELFARE			
Department : Social Welfare Department				
Treasury Mawkyrwat Treasury				
D.D.O.: 3900002 Child Development Officer Raniko	or Icds Project West Kh	asi Hills Ranikor		
Month of 04/2024 Account:				
2235 2 102 (12) Integrated Child 0 01. Salaries Development Service Schemes	State Plan	General-Voted	315	-24,695
2235 2 102 (12) Integrated Child 1 01. Salaries Development Service Schemes	State Plan	General-Voted	316	29,517
2235 2 102 (12) Integrated Child 0 01. Salaries Development Service Schemes	State Plan	General-Voted	316	-29,517
2235 2 102 (12) Integrated Child 1 01. Salaries Development Service Schemes	State Plan	General-Voted	315	24,695
	DDO wise reconcil	ation Total :		0
Internal Adjustment of A.G. Office:				
	DDO wise Total (C	Original +Reconcilation	n+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-V	Voted	22,79,231
				45,23,446

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	Dema	nd :	34 ADMI	INISTRA	ATION OF SOCIAL	WELFARE									
I	Depar	tment :	Social Welfa	re Depa	artment										
Г	reasu	ıry	Mawkyrwat '	Treasury	<i>1</i>										
i	D.D.O	.:	3900003 Dis	strict Soc	cial Welfare Officer	South West Kha	si Hills District								
M	onth	of Acco	unt: APR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(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 1	Head 1:			3,07,720	0	18,500	0	2,89,220	3,07,720
						Total Sub Hea	ad:			3,07,720	0	18,500	0	2,89,220	3,07,720
						Total Minor F	Head 1:			3,07,720	0	18,500	0	2,89,220	3,07,720
						Total Sub Ma	jor Head 2:			3,07,720	0	18,500	0	2,89,220	3,07,720
						Total Major H	Head 2235:			3,07,720	0	18,500	0	2,89,220	3,07,720
						Total of Mont	h :			3,07,720	0	18,500	0	2,89,220	3,07,720
M	onth	of Accou	unt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		gemme				(State)		8009	- 7610		(A.G.))
2235	02	1 1	(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 I	Head 1:								

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		•	24 ADM	NHOTED A	TION OF GOODAL A	VELEADE									
L)emai	na :	34 ADMI	NISTRA	TION OF SOCIAL V	WELFAKE									
D	epart	ment:	Social Welfar	re Depar	rtment										
Т	reasu	ry	Mawkyrwat	Гreasury											
Ď	.D.O.	:	3900003 Dis	strict Soc	ial Welfare Officer S	South West Khas	si Hills District								
Me	onth o	of Accou	int: MAY/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance					5,50,086	0	33,100	0	5,16,986	5,50,086
						Total Sub Hea	nd:			5,50,086	0	33,100	0	5,16,986	5,50,086
						Total Minor H	Iead <i>1 :</i>			5,50,086	0	33,100	0	5,16,986	5,50,086
						Total Sub Maj	jor Head 2:			5,50,086	0	33,100	0	5,16,986	5,50,086
						Total Major H	Iead 2235 :			5,50,086	0	33,100	0	5,16,986	5,50,086
						Total of Mont				5,50,086	0	33,100	0	5,16,986	5,50,086
Me	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare 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 I	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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						'								•		
D)emai	nd:	34	ADMI	NISTRA	TION OF SOCIAL V	WELFARE									
D	epart	ment :	So	cial Welfar	re Depar	rtment										
T	reasu	ry	Ma	wkyrwat 7	reasury											
	.D.O.	:	39	00003 Dis	trict Soc	ial Welfare Officer S	South West Khas	si Hills District								
			ount: JU													
Major Head I	Sub	Mino r Head	r Sub Head	10/2024	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02	001	(02) District	Social	0	02. Wages	Total Object I	Head 2 :			1,06,244	0	0	0	1,06,244	1,06,244
			Welfare Off				Total Sub Hea				5,68,115	0	25,800	0	5,42,315	5,68,115
							Total Minor H	Iead <i>1 :</i>			5,68,115	0	25,800	0	5,42,315	5,68,115
							Total Sub Maj	jor Head 2:			5,68,115	0	25,800	0	5,42,315	5,68,115
							Total Major H	Iead 2235:			5,68,115	0	25,800	0	5,42,315	5,68,115
							Total of Mont	h :			5,68,115	0	25,800	0	5,42,315	5,68,115
Mo	onth o	of Acco	ount: JU	L/2024												
Head I	Majo	r Head	r Sub Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l			Head						(State)		8009	- 7610		(A.G.))
2235	02	1	(02) District Welfare Off		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 I	Head 1:			5,56,707	0	25,800	0	5,30,907	5,56,707
							Total Sub Hea	ıd:			5,56,707	0	25,800	0	5,30,907	5,56,707
							Total Minor H	Iead 1:			5,56,707	0	25,800	0	5,30,907	5,56,707
							Total Sub Mai	jor Head 2:			5,56,707	0	25,800	0	5,30,907	5,56,707

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Demand :	34 ADMINISTRA	ATION OF SOCIAL	WEIEADE									
			WELFARE									
Department :	Social Welfare Depa	rtment										
Treasury	Mawkyrwat Treasury	,										
D.D.O. :	3900003 District Soc	cial Welfare Officer S	South West Khas	si Hills District								
Month of Account:	JUL/2024											
Major Sub Minor Sub Head Major Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head						(State)		8009	- 7610		(A.G.))
2235			Total Major H	lead 2235:			5,56,707	0	25,800	0	5,30,907	5,56,707
			Total of Mont	h :			5,56,707	0	25,800	0	5,30,907	5,56,707
Month of Account:	AUG/2024											
Major Sub Minor Sub Head Major Head Head	d Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Head						(State)		8009	- 7610		(A.G.))
	trict Social 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 I	Iead 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 I	Iead 2:			72,345	0	0	0	72,345	72,345
			Total Sub Hea	d:			5,05,477	0	11,200	0	4,94,277	5,05,477
			Total Minor H	lead 1:			5,05,477	0	11,200	0	4,94,277	5,05,477
			Total Sub Maj	jor Head 2:			5,05,477	0	11,200	0	4,94,277	5,05,477
			Total Major H	lead 2235:			5,05,477	0	11,200	0	4,94,277	5,05,477

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Deman	d :	34 ADI	MINISTRA	ATION OF SOCIAL	WELFARE									
Departn	nent :	Social Wel	fare Depa	urtment										
Treasur	'y	Mawkyrwa	t Treasury	7										
D.D.O. :	:	3900003 I	District So	cial Welfare Officer	South West Kha	si Hills District								
Month of	Accou	ınt: AUG/2024												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head		<i>-</i>				(State)		8009	- 7610		(A.G.))
					Total of Mont	th:			5,05,477	0	11,200	0	4,94,277	5,05,477
Month of	Accou	int: SEP/2024												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head		S -2				(State)		8009	- 7610		(A.G.))
2235 02	- 1	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 l	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 1	Head 2:			22,665	0	0	0	22,665	22,665
					Total Sub Hea	ad:			4,55,797	0	11,200	0	4,44,597	4,55,797
					Total Minor I	Head 1:			4,55,797	0	11,200	0	4,44,597	4,55,797
					Total Sub Ma	jor Head 2:			4,55,797	0	11,200	0	4,44,597	4,55,797
					Total Major I	Head 2235:			4,55,797	0	11,200	0	4,44,597	4,55,797
					Total of Mont	th:			4,55,797	0	11,200	0	4,44,597	4,55,797
Month of	Accou	unt: OCT/2024												

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	Dema	nd:	34 ADM	INISTRA	ATION OF SOCIAL V	WELFARE									
1	Depart	tment :	Social Welfa	re Depa	rtment										
7	Γreasu	ıry	Mawkyrwat	Treasury											
i	D.D.O	.:	3900003 Di	strict Soc	cial Welfare Officer S	South West Khas	si Hills District								
M	onth (of Acco	unt: OCT/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2235	02		(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
							Voted-Sixth- Schedule-Khasi	188	Voucher	1,13,749	0	7,500	0	1,06,249	1,13,749
						Total Object F	Head 1:			4,33,132	0	11,200	0	4,21,932	4,33,132
						Total Sub Hea	ıd:			4,33,132	0	11,200	0	4,21,932	4,33,132
						Total Minor H	Iead 1:			4,33,132	0	11,200	0	4,21,932	4,33,132
						Total Sub Maj	jor Head 2:			4,33,132	0	11,200	0	4,21,932	4,33,132
						Total Major H	Iead 2235:			4,33,132	0	11,200	0	4,21,932	4,33,132
						Total of Mont	h :			4,33,132	0	11,200	0	4,21,932	4,33,132
M	lonth (of Acco	unt: NOV/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		(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
							Voted-Sixth- Schedule-Khasi	283	Voucher	8,916	0	0	0	8,916	8,916
							Voted-Sixth- Schedule-Khasi	287	Voucher	4,653	0	0	0	4,653	4,653
							Voted-Sixth- Schedule-Khasi	291	Voucher	17,784	0	0	0	17,784	17,784
							Voted-Sixth-	56	Voucher	1,13,749	0	7,500	0	1,06,249	1,13,749

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D)emai	nd :	34 ADM	INISTRA	ATION OF SOCIAL	WELFARE									
D	epart	tment :	Social Welfa	ire Depai	rtment										
T	reasu	ıry	Mawkyrwat	Treasury											
Ď	.D.O.	.:	3900003 Di	strict Soc	ial Welfare Officer S	South West Khas	si Hills District								
Mo	onth (of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object I	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 I	Head 2:			43,745	0	0	0	43,745	43,745
						Total Sub Hea	ıd:			4,26,799	0	11,200	0	4,15,599	4,26,799
						Total Minor H	Iead 1:			4,26,799	0	11,200	0	4,15,599	4,26,799
						Total Sub Maj	jor Head 2:			4,26,799	0	11,200	0	4,15,599	4,26,799
						Total Major H	Iead 2235:			4,26,799	0	11,200	0	4,15,599	4,26,799
						Total of Mont	h :			4,26,799	0	11,200	0	4,15,599	4,26,799
Mo	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<u></u>				(State)		8009	- 7610		(A.G.))
2235	02		02) District Social Velfare 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-	493	Voucher	2,45,398	0	3,700	0	2,41,698	2,45,398

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101 (04) C	nt: DEC/2024 Sub Head	reasury	al Welfare Officer S Object Head (01) Salaries, Sumtuary Allowance	Categorised Plan/Non-P Schme Total Object Head 1:	t lan T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount	Gross
D.D.O.: Month of Account: Major Sub Minor Su Head Major Head Head 2235 02 001 (02) E Welfa	3900003 Dist nt: DEC/2024 Sub Head 2) District Social	Sub Sub Head	Object Head (01) Salaries, Sumtuary Allowance	Categorised Plan/Non-P Schme		Туре	Amount					Gross
Month of Account: Major Sub Minor Su Head Major Head Head 2235 02 001 (02) E Welfa	nt: DEC/2024 Sub Head 2) District Social	Sub Sub Head	Object Head (01) Salaries, Sumtuary Allowance	Categorised Plan/Non-P Schme		Туре	Amount					Gross
Major Sub Minor Su Head Major Head Head 2235 02 001 (02) E Welfa	Sub Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	lan T.V. No.	Туре	Amount					Gross
Head Major Head Head Head 2235 02 001 (02) E Welfa	Head 2) District Social	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	lan T.V. No.	Type	Amount					Gross
Head 2235 02 001 (02) E Welfa 101 (04) C Intern	2) District Social	Head	Allowance					by DD C	(as per A.G.	A&L)	(as per SOP)	Amount
101 (04) C		0	Allowance	Total Object Head 1:			(State)		8009	- 7610		(A.G.))
Intern							7,23,952	0	22,400	0	7,01,552	7,23,952
Intern			(11) Travel Expenses, Conveyance	Voted-Sixth- Schedule-Khasi	234	Voucher	47,190	0	0	0	47,190	47,190
Intern			Allowances	Voted-Sixth- Schedule-Khasi	289	Voucher	25,944	0	0	0	25,944	25,944
Intern				Total Object Head 11:			73,134	0	0	0	73,134	73,134
Intern				Total Sub Head:			7,97,086	0	22,400	0	7,74,686	7,97,086
Intern				Total Minor Head 1:			7,97,086	0	22,400	0	7,74,686	7,97,086
	4) Celebration Of ternational Day For	0	20. Other Administrative	General-Voted	630	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
	rsons With Disabilities.		Expense	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	i:		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:	nt: JAN/2025											
Major Sub Minor Su Head Major Head He		Sub	Object Head	Categorised Plan/Non-P Schme	lan T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))

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I	Demar	nd:	34 ADMIN	IISTR A	ATION OF SOCIAL	WELFARE									
D	Depart	ment :	Social Welfare	Depa	rtment										
Т	reasu	ry	Mawkyrwat Ti	easury											
Ď).D.O.	:	3900003 Distr	rict Soc	ial Welfare Officer S	South West Khas	i Hills District								
M	onth o	of Accou	int: JAN/2025												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Scime				(State)		8009	- 7610		(A.G.))
2235	02		08) International Day Of Older Persons	0	20. Other Administrative		General-Voted	39	Voucher	1,75,000	0	0	0	1,75,000	1,75,000
			older Fersons		Expenses	Total Object H	lead 20 :			1,75,000	0	0	0	1,75,000	1,75,000
						Total Sub Hea	d :			1,75,000	0	0	0	1,75,000	1,75,000
						Total Minor H	ead 104 :			1,75,000	0	0	0	1,75,000	1,75,000
		1 1	08) Celebration Of Anti Orug Day	0	20. Other Administrative		General-Voted	82	Voucher	90,000	0	0	0	90,000	90,000
			orug Day		Expenses	Total Object H	lead 20 :			90,000	0	0	0	90,000	90,000
						Total Sub Hea	d :			90,000	0	0	0	90,000	90,000
						Total Minor H	ead 106 :			90,000	0	0	0	90,000	90,000
						Total Sub Maj	or Head 2:			2,65,000	0	0	0	2,65,000	2,65,000
						Total Major H	ead 2235:			2,65,000	0	0	0	2,65,000	2,65,000
						Total of Month	ı :			2,65,000	0	0	0	2,65,000	2,65,000
M	onth o	of Accou	int: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	1 1	02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	115	Voucher	1,16,578	0	7,500	0	1,09,078	1,16,578
							Voted-Sixth- Schedule-Khasi	50	Voucher	2,45,398	0	3,700	0	2,41,698	2,45,398
						Total Object H	lead 1 :			3,61,976	0	11,200	0	3,50,776	3,61,976

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Run Date:

]	Demai	nd:	34 ADMIN	NISTRA	TION OF SOCIAL V	WELFARE									
Ι)epart	ment:	Social Welfare	e Depar	tment										
Т	reasu	ry	Mawkyrwat T	reasury											
i).D.O.	:	3900003 Dist	rict Soc	ial Welfare Officer S	South West Khas	si Hills District								
M	onth o	of Accou	int: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		Ticau	Head		Schile				(State)		8009	- 7610		(A.G.)
2235	02		O2) District Social Velfare Officer-	0	02. Wages		Voted-Sixth- Schedule-Khasi	210	Voucher	42,008	0	0	0	42,008	42,008
						Total Object I	Iead 2:			42,008	0	0	0	42,008	42,008
						Total Sub Hea	d:			4,03,984	0	11,200	0	3,92,784	4,03,984
						Total Minor H	lead 1:			4,03,984	0	11,200	0	3,92,784	4,03,984
			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
						Total Object I	Head 36 :			82,700	0	0	0	82,700	82,700
						Total Sub Hea	d :			82,700	0	0	0	82,700	82,700
						Total Minor H	lead 101 :			82,700	0	0	0	82,700	82,700
						Total Sub Maj	or Head 2:			4,86,684	0	11,200	0	4,75,484	4,86,684
						Total Major H	lead 2235:			4,86,684	0	11,200	0	4,75,484	4,86,684
						Total of Mont	h :			4,86,684	0	11,200	0	4,75,484	4,86,684
М	onth o	of Accou	int: MAR/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	1 1	O2) 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
							Voted-Sixth- Schedule-Khasi	34	Voucher	1,16,578	0	7,500	0	1,09,078	1,16,578

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Γ	Demai	nd :	34 ADMI	NISTRA	ATION OF SOCIAL	WELFARE									
D	epart	tment :	Social Welfa	re Depa	rtment										
	reasu		Mawkyrwat '												
-:			•			0 4 10 4121	THE Division								
	.D.O.			strict Soc	cial Welfare Officer	South West Khas	a Hills District								
Mo	onth (of Acco	unt: MAR/2025							~					
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2235	02		(02) District Social Welfare Officer-	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			3,61,976	0	11,200	0	3,50,776	3,61,970
					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 H	Iead 2 :			95,005	0	0	0	95,005	95,005
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	221	Voucher	12,000	0	0	0	12,000	12,000
					Allowances		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 H	Iead 11 :			76,866	0	0	0	76,866	76,860
					(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 H	lead 13 :			20,311	0	0	0	20,311	20,311
						Total Sub Hea	d :			5,54,158	0	11,200	0	5,42,958	5,54,158
					_	Total Minor H	lead 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	2,44,800	2,44,800

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Dem	and:	34 ADMIN	NISTR A	ATION OF SOCIAL	WELFARE									
Depa	rtment :	: Social Welfare	Depa	rtment										
Treas	sury	Mawkyrwat T	reasury											
; D.D.(). :	3900003 Dist	rict Soc	cial Welfare Officer	South West Kha	si Hills District								
Month	of Acco	ount: MAR/2025												
Major Sul Head Maj	b Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj		· IIcud	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Head 34 :			10,02,000	0	0	0	10,02,000	10,02,000
					Total Sub Hea	nd:			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 I	Head 36 :			2,60,300	0	0	0	2,60,300	2,60,300
					Total Sub Hea	nd:			2,60,300	0	0	0	2,60,300	2,60,300
					Total Minor H	Head 101 :			12,62,300	0	0	0	12,62,300	12,62,300
	102	(06) Grant In Aids To Voluntary Organisation	0	36. Grants-In-Aid (Non-Salary)		General-Voted	758	Voucher	1,46,800	0	0	0	1,46,800	1,46,800
		Working In The Field Of Child Welfare-		(Ivon Balary)	Total Object I	Head 36 :			1,46,800	0	0	0	1,46,800	1,46,800
		Clind Wenare-			Total Sub Hea	nd:			1,46,800	0	0	0	1,46,800	1,46,800
					Total Minor H	Head 102 :			1,46,800	0	0	0	1,46,800	1,46,800
	103	(03) Assistance To Voluntary Organisation	0	36. Grants-In-Aid (Non-Salary)		General-Voted	759	Voucher	2,15,000	0	0	0	2,15,000	2,15,000
		For Setting Up Train- Ning Centres For Women		(I ton Bulary)	Total Object I	Head 36 :			2,15,000	0	0	0	2,15,000	2,15,000
		And Care Of Their Children		_	Total Sub Hea	nd:			2,15,000	0	0	0	2,15,000	2,15,000
		(07) National Plan Of Action On Women'S	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1074	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
		Policy And Empowerment-		, , , , , , , , , , , , , , , , , , , ,	Total Object I	Head 36 :			1,50,000	0	0	0	1,50,000	1,50,000
		Empowerment			Total Sub Hea	nd:			1,50,000	0	0	0	1,50,000	1,50,000

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Run Date:

Demar	nd:	34 ADMIN	NISTRA	ATION OF SOCIA	L WELFARE									
Depart	ment :	Social Welfare	e Depa	rtment										
Treasu	ry	Mawkyrwat T	reasury	ī										
D.D.O.	:	3900003 Dist	rict Soc	cial Welfare Officer	South West Khas	i Hills District								
Month o	of Acco	ount: MAR/2025												
ajor Sub lead Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	7610		(A.G.))
235 02	103				Total Minor H	ead 103:			3,65,000	0	0	0	3,65,000	3,65,000
	104	(03) National Plan Of Action For Women	0	36. Grants-In-Aid (Non-Salary)		General-Voted	962	Voucher	1,36,700	0	0	0	1,36,700	1,36,700
		Grants-In-Aid To Voluntary Organisations		(Non-Salary)	Total Object H	lead 36 :			1,36,700	0	0	0	1,36,700	1,36,700
		For Care Of Destitute Widows Aged And Infirm Women	l		Total Sub Head	d :			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
		For the Aged		(Non-Salary)	Total Object H	lead 36 :			24,200	0	0	0	24,200	24,200
					Total Sub Head	d :			24,200	0	0	0	24,200	24,200
					Total Minor H	ead 104 :			1,60,900	0	0	0	1,60,900	1,60,900
	106	(04) Grant-In-Aid To Voluntary Organisations	0	36. Grants-In-Aid (Non-Salary)		General-Voted	761	Voucher	4,19,000	0	0	0	4,19,000	4,19,000
		For Protective Homes And Antidrug Campaign		(**************************************	Total Object H	lead 36 :			4,19,000	0	0	0	4,19,000	4,19,000
		r ma r matarag Campaign			Total Sub Head	d :			4,19,000	0	0	0	4,19,000	4,19,000
					Total Minor H	ead 106 :			4,19,000	0	0	0	4,19,000	4,19,000
					Total Sub Maj	or Head 2:			29,08,158	0	11,200	0	28,96,958	29,08,158
					Total Major H	ead 2235:			29,08,158	0	11,200	0	28,96,958	29,08,158
					Total of Month	ı :			29,08,158	0	11,200	0	28,96,958	29,08,158
_					Total of DDO	<i>3900003</i> :			85,10,761	0	1,92,800	0	83,17,961	85,10,761
<u>Reconci</u>	<u>liatio</u>	n Portion												

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Demand	l:	34 ADMINISTRATION OF SOCIAL WEI	FARE	E		
Departm	nent :	Social Welfare Department				
Treasury	y	Mawkyrwat Treasury				
D.D.O. :		3900003 District Social Welfare Officer South	h West	Khasi Hills District		
Internal A	Adjustn	nent of A.G. Office:				
Summary o	of DD	O wise expenditure_	DDO	O wise Total (Original +Ro	econcilation+IA):	85,10,761
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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Demand:	34 ADMINISTRATION OF SOCIAL WEI	LFARE	Ξ		
Department :	Social Welfare Department				
Treasury	Mawkyrwat Treasury				
D.D.O. :	3900003 District Social Welfare Officer Sout	h West	Khasi Hills District		
Summary of DDO	wise expenditure_				
2235 02 104 (0	06) Medical Treatment For The Aged	0	36. Grants-In-Aid (Non- Salary)	General-Voted	24,200
2235 02 104 (0	08) International Day Of Older Persons	0	20. Other Administrative Expenses	General-Voted	1,75,000
	04) Grant-In-Aid To Voluntary Organisations or Protective Homes And Antidrug Campaign		36. Grants-In-Aid (Non-Salary)	General-Voted	4,19,000
2235 02 106 (0	08) Celebration Of Anti Drug Day	0	20. Other Administrative Expenses	General-Voted	90,000
					85,10,761

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Run Date:

I	Demai	nd:	34 ADM	INISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depar	rtment										
T	reasu	ry	Dadengiri S	ub Treasi	ury										
Ď	.D.O.	:	3900001 Ch	ild Dev.	Project Officer Ico	ls Dadenggiri Icds	Project West Gard	Hills							
M	onth o	of Acco	ount: APR/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	135	Voucher	8,05,284	0	98,625	0	7,06,659	8,05,284
			Development Service Schemes				General-Voted	136	Voucher	1,02,310	0	10,000	0	92,310	1,02,310
						Total Object 1	Head 1:			9,07,594	0	1,08,625	0	7,98,969	9,07,594
						Total Sub Hea	nd:			9,07,594	0	1,08,625	0	7,98,969	9,07,594
						Total Minor H	Head 102 :			9,07,594	0	1,08,625	0	7,98,969	9,07,594
						Total Sub Ma	jor Head 2:			9,07,594	0	1,08,625	0	7,98,969	9,07,594
						Total Major H	Iead 2235:			9,07,594	0	1,08,625	0	7,98,969	9,07,594
						Total of Mont	h :			9,07,594	0	1,08,625	0	7,98,969	9,07,594
M	onth (of Acco	ount: MAY/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	104	Voucher	16,648	0	0	0	16,648	16,648
			Development Service Schemes				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 1	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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Run Date:

D)emar	nd:	34 ADM	INISTRA	ATION OF SOCIA	AL WELFARE									
D	epart	ment:	Social Welfa	re Depar	rtment										
T	reasu	ry	Dadengiri S	ub Treası	ury										
D	.D.O.	:	3900001 Ch	ild Dev.	Project Officer Ico	ds Dadenggiri Icds	Project West Gard	Hills							
Mo	onth o	of Acco	unt: MAY/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ · · · · · ·				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child Development Service	1	01. Salaries		General-Voted	73	Voucher	1,02,310	0	10,000	0	92,310	1,02,310
			Schemes			Total Object I	Head 1:			6,08,597	0	79,500	0	5,29,097	6,08,597
						Total Sub Hea	nd:			10,27,414	0	98,625	0	9,28,789	10,27,414
						Total Minor F	Iead 102 :			10,27,414	0	98,625	0	9,28,789	10,27,414
						Total Sub Ma	jor Head 2:			10,27,414	0	98,625	0	9,28,789	10,27,414
						Total Major H	Iead 2235:			10,27,414	0	98,625	0	9,28,789	10,27,414
						Total of Mont	h :			10,27,414	0	98,625	0	9,28,789	10,27,414
Mo	onth o	of Acco	unt: JUN/2024												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schine				(State)	·	8009	- 7610	· • /	(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	224	Voucher	15,323	0	0	0	15,323	15,323
			Development Service Schemes				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 I	Head 1:			4,21,380	0	19,125	0	4,02,255	4,21,380
					1		General-Voted	108	Voucher	6,97,454	0	0	0	6,97,454	6,97,454
				1	01. Salaries		General Voted	100	rouener	0,77,737	ů.	· ·	ů.	0,57,101	0,57,151
				1	01. Salaries		General-Voted	62	Voucher	4,96,073	0	69,500	0	4,26,573	4,96,073

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Run Date:

Development Service Schemes Total Sub Head : 17,17,217 0 98,625 0 16,18,592	mand:	34 AD	DMINISTR.	ATION OF SOCIA	L WELFARE									
D.D.O. : 390001 Child Dev. Project Officer Icds Dadenggiri Icds Project West Garo Hills	artment :	Social We	elfare Depa	rtment										
Major Sub Minor Head Major	asury	Dadengiri	i Sub Treas	ury										
Major Sub Minor Sub Minor Sub Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Head Major Head Head Major Head Major Head Major Head Head Major Head Major Head Head Major Head Major Head Major Head Major Head Major Head Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Major Head Head Major He	.O.:	3900001	Child Dev.	Project Officer Ico	ls Dadenggiri Icds	Project West Gard	Hills							
Read Major Head Head Sub Sub	th of Accoun	nt: JUN/2024	4											
Head Head				Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Development Service Schemes Total Sub Head : 17,17,217 0 98,625 0 16,18,592		11044			Seimie				(State)		8009	- 7610		(A.G.))
Total Minor Head 102 : 17,17,217 0 98,625 0 16,18,592				01. Salaries	Total Object I	Head 1:			12,95,837	0	79,500	0	12,16,337	12,95,837
Total Sub Major Head 2: 17,17,217 0 98,625 0 16,18,592 Total Major Head 2235 : 17,17,217 0 98,625 0 16,18,592			e		Total Sub Hea	ıd:			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					Total Minor H	lead 102 :			17,17,217	0	98,625	0	16,18,592	17,17,217
Month of Account: JUL/2024 Major Sub Minor Head Head Sub Head He					Total Sub Ma	jor Head 2:			17,17,217	0	98,625	0	16,18,592	17,17,217
Month of Account: JUL/2024 Major Sub Minor Sub Head Major Head Major Head Head Sub Head Sub H					Total Major H	Lead 2235:			17,17,217	0	98,625	0	16,18,592	17,17,217
Major Sub Minor Sub Head Major					Total of Mont	h :			17,17,217	0	98,625	0	16,18,592	17,17,217
Head Schme Hain/Non-Fian 1.V. No. Type Amount State) Mount Head	th of Accoun	nt: JUL/2024	1								D 1 (1)	•	N	G
Head Head				Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Development Service General-Voted	0	Heau			Schille				(State)		8009	- 7610		(A.G.))
Schemes Total Object Head 1: 25,000 0 0 0 25,000 Total Object Head 1: 3,56,494 0 19,425 0 3,37,069	1 1 1	, 0		01. Salaries		General-Voted	42	Voucher	3,31,494	0	19,425	0	3,12,069	3,31,494
			e			General-Voted	43	Voucher	25,000	0	0	0	25,000	25,000
1 01 Salaries General-Voted 40 Voucher 4 06 073 0 60 500 0 4 26 572					Total Object I	Head 1:			3,56,494	0	19,425	0	3,37,069	3,56,494
01.5amiles			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						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					Total Object I	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					Total Sub Hea	id:			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					Total Minor H	lead 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					Total Sub Ma	jor Head 2:			9,54,877	0	98,925	0	8,55,952	9,54,877

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Run Date:

D	eman	id:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
De	epartı	ment:	Social Welfa	re Depa	rtment										
Tr	reasu	ry	Dadengiri S	ub Treas	ury										
Ď.	D.O.	:	3900001 Cl	nild Dev.	Project Officer Icd	ls Dadenggiri Icds	Project West Gard	o Hills							
			nt: JUL/2024				- Traject West Curv								
										Gross	Deduction	Deduction A	Mount	Net Amount	Gross
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2235						Total Major I	Head 2235:			9,54,877	0	98,925	0	8,55,952	9,54,877
						Total of Mont	th:			9,54,877	0	98,925	0	8,55,952	9,54,877
Mo	nth o	f Accou	nt: AUG/2024												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	•	· Head	Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amoun (A.G.)
J	Head			Head						(8009	- /010		(' - '),
2235	02		2) Integrated Child	0	01. Salaries		General-Voted	127	Voucher	8,568	0	0	0	8,568	8,568
		I I	evelopment Service chemes				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 1	Head 1:			3,72,100	0	31,525	0	3,40,575	3,72,100
1				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 Hea	ad :			9,87,201	0	1,31,025	0	8,56,176	9,87,201
						Total Minor I	Head 102 :			9,87,201	0	1,31,025	0	8,56,176	9,87,201
						Total Sub Ma	jor Head 2:			9,87,201	0	1,31,025	0	8,56,176	9,87,201
,						Total Major I	Head 2235:			9,87,201	0	1,31,025	0	8,56,176	9,87,201
						Total of Mont	ch :			9,87,201	0	1,31,025	0	8,56,176	9,87,201
Mo	nth o	f Accou	nt: SEP/2024												

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Run Date:

I	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
) Depart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ıry	Dadengiri Sı	ıb Treas	ury										
i i).D.O.	.:	3900001 Ch	ild Dev.	Project Officer Ico	ls Dadenggiri Icds	Project West Gard	o Hills							
M	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		5				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	10	Voucher	7,258	0	0	0	7,258	7,258
			Development Service Schemes				General-Voted	12	Voucher	3,39,756	0	31,525	0	3,08,231	3,39,756
						Total Object I	Head 1:			3,47,014	0	31,525	0	3,15,489	3,47,014
ĺ				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 I	Head 1 :			6,15,101	0	99,500	0	5,15,601	6,15,101
						Total Sub Hea	ad :			9,62,115	0	1,31,025	0	8,31,090	9,62,115
						Total Minor H	Head 102 :			9,62,115	0	1,31,025	0	8,31,090	9,62,115
						Total Sub Ma	jor Head 2:			9,62,115	0	1,31,025	0	8,31,090	9,62,115
						Total Major H	Head 2235:			9,62,115	0	1,31,025	0	8,31,090	9,62,115
						Total of Mont	h :			9,62,115	0	1,31,025	0	8,31,090	9,62,115
M	onth o	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		·- ·				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	152	Voucher	41,129	0	0	0	41,129	41,129
		1 1	Development Service Schemes				General-Voted	55	Voucher	3,39,756	0	25,400	0	3,14,356	3,39,756
						Total Object I	Head 1:			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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Run Date:

I	Demar	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfar	re Depa	rtment										
Т	reasu	ry	Dadengiri Su	ıb Treas	ury										
Ď	.D.O.	:	3900001 Chi	ild Dev.	Project Officer Ico	ls Dadenggiri Icds	Project West Gard	Hills							
Me	onth o	of Accou	int: OCT/2024												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02		12) Integrated Child	1	01. Salaries	Total Object I	Head <i>1</i> :			5,09,931	0	89,500	0	4,20,431	5,09,931
2233	02		Development Service chemes	•	or. butters	Total Sub Hea				8,90,816		1,14,900	0	7,75,916	8,90,816
						Total Minor H	Head 102 :			8,90,816	0	1,14,900	0	7,75,916	8,90,816
						Total Sub Ma	jor Head 2:			8,90,816	0	1,14,900	0	7,75,916	8,90,816
						Total Major H	Head 2235:			8,90,816	0	1,14,900	0	7,75,916	8,90,816
						Total of Mont	h :			8,90,816	0	1,14,900	0	7,75,916	8,90,816
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service	0	01. Salaries		General-Voted	154	Voucher	25,824		0	0	25,824	25,824
			chemes				General-Voted General-Voted	75 76	Voucher Voucher	25,000 3,39,756		0 25,400	0	25,000 3,14,356	25,000 3,39,756
						Total Object I	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 I	Head 1:			5,49,495	0	89,500	0	4,59,995	5,49,495
						Total Sub Hea	ad:			9,40,075	0	1,14,900	0	8,25,175	9,40,075
						Total Minor H	Head 102 :			9,40,075	0	1,14,900	0	8,25,175	9,40,075

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

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Run Date:

I)eman	ıd :	34 ADM	NISTRA	ATION OF SOCIA	L WELFARE									
D	enarti	ment :	Social Welfa	re Dena	rtment										
			Dadengiri St												
-:	reasu				•										
D	.D.O.	:	3900001 Ch	ild Dev.	Project Officer Icd	s Dadenggiri Icds	Project West Gard	Hills							
M	onth o	f Acco	unt: NOV/2024												
			Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Sub Head		Schine				(State)	v		- 7610	,	(A.G.))
2235	02					Total Sub Maj	jor Head 2:			9,40,075	0	1,14,900	0	8,25,175	9,40,075
						Total Major H	Iead 2235:			9,40,075	0	1,14,900	0	8,25,175	9,40,075
						Total of Mont	h :			9,40,075	0	1,14,900	0	8,25,175	9,40,075
M	onth o	f Acco	unt: DEC/2024												
_			Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Sub Head		Schine				(State)	v		- 7610	,	(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	156	Voucher	16,667	0	0	0	16,667	16,667
			Development Service Schemes				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 I	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 I	Head 1:			10,49,572	0	1,07,500	0	9,42,072	10,49,572
						Total Sub Hea	ıd:			17,90,330	0	1,58,300	0	16,32,030	17,90,330
						Total Minor H	Iead 102 :			17,90,330	0	1,58,300	0	16,32,030	17,90,330

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Run Date:

Deman	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Departr	ment :	Social Welfar	re Depa	rtment										
Treasur	ry	Dadengiri Su	b Treas	ury										
D.D.O.	:	3900001 Chi	ld Dev.	Project Officer Icd	ls Dadenggiri Icds	Project West Gard	Hills							
Month o	of Accoun	nt: DEC/2024												
Major Sub Head Major Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2235 02					Total Sub Ma	or Head 2:			17,90,330	0	1,58,300	0	16,32,030	17,90,330
					Total Major H	lead 2235:			17,90,330	0	1,58,300	0	16,32,030	17,90,330
					Total of Mont	h :			17,90,330	0	1,58,300	0	16,32,030	17,90,330
Month o	of Accoun	nt: FEB/2025												
Major Sub Head Major	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(12 1311 1)		8009	- /010		(
2235 02	1 1	2) Integrated Child evelopment Service	0	01. Salaries		General-Voted	59	Voucher	3,48,708	0	25,400	0	3,23,308	3,48,708
	1	chemes				General-Voted	60	Voucher	25,000	0	0	0	25,000	25,000
					Total Object I	Iead 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 I	Iead <i>1 :</i>			5,24,786	0	66,000	0	4,58,786	5,24,786
					Total Sub Hea	d :			8,98,494	0	91,400	0	8,07,094	8,98,494
					Total Minor H	lead 102 :			8,98,494	0	91,400	0	8,07,094	8,98,494
					Total Sub Ma	or Head 2:			8,98,494	0	91,400	0	8,07,094	8,98,494
					Total Sub Ma Total Major H				8,98,494 8,98,494	0	91,400 91,400	0	8,07,094 8,07,094	8,98,494 8,98,494
						lead 2235:								, ,

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

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

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Run Date:

]	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Г) Depart	ment :	Social Welfar	e Depa	nrtment										
	reasu		Dadengiri Su												
).D.O.					ls Dadenooiri Icds	Project West Gard	Hills							
			unt: MAR/2025	na Dev.	Troject Officer fed	- Dudenggiii ieus	Troject West Gard								
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		rieau	Head		Scinie				(State)	·	8009	- 7610	•	(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	14	Voucher	3,48,708	0	25,400	0	3,23,308	3,48,708
			Development Service Schemes				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 I	Head 1:			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 I	Head 1:			5,24,786	0	66,000	0	4,58,786	5,24,786
						Total Sub Hea	ad:			8,96,708	0	91,400	0	8,05,308	8,96,708
						Total Minor H	Head 102:			8,96,708	0	91,400	0	8,05,308	8,96,708
						Total Sub Ma	jor Head 2:			8,96,708	0	91,400	0	8,05,308	8,96,708
						Total Major F	Head 2235:			8,96,708	0	91,400	0	8,05,308	8,96,708
						Total of Mont	h :			8,96,708	0	91,400	0	8,05,308	8,96,708
						Total of DDO	<i>3900001</i> :			1,19,72,841	0	12,37,750	0	1,07,35,091	1,19,72,841
			n Portion												
In	ternal	Adjust	ment of A.G. Office	:											
Sum	ımary	of DE	00 wise expenditu	<u>re</u>		DDO wis	se Total (Original	+Reconcil	ation+IA) :						1,19,72,841
223	35 02	2 102	2 (12) Integrated C	child De	evelopment Servic	e 0 01.	. Salaries	Gene	ral-Voted						41,73,658

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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
Kull Date .	13/03/2023

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	
Summary of DDC	O wise expenditure	_
	Schemes	
	(12) Integrated Child Development Service 1 01. Salaries General-Voted 77,99,183 Schemes	
	1,19,72,841	

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

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I	Demai	nd :	34 ADMI	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
T	'reasu	ıry	Dadengiri Sı	ub Treas	ury										
; D	D.O.	. :	3900002 Ch	ild Dev.	Project Officer Sel	sella Icds Project V	Vest Garo Hills								
M	onth (of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	1	01. Salaries		General-Voted	137	Voucher	2,22,223	0	0	0	2,22,223	2,22,223
			Development Service Schemes				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 I	Head 1:			7,99,930	0	33,000	0	7,66,930	7,99,930
						Total Sub Hea	ıd:			7,99,930	0	33,000	0	7,66,930	7,99,930
						Total Minor H	lead 102 :			7,99,930	0	33,000	0	7,66,930	7,99,930
						Total Sub Ma	jor Head 2:			7,99,930	0	33,000	0	7,66,930	7,99,930
						Total Major H	Lead 2235:			7,99,930	0	33,000	0	7,66,930	7,99,930
						Total of Mont	h :			7,99,930	0	33,000	0	7,66,930	7,99,930
M	onth (of Accou	Int: MAY/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	112	Voucher	6,960	0	0	0	6,960	6,960
		1 1	Development Service Schemes				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 I	Head 1:			1,90,864	0	18,000	0	1,72,864	1,90,864
İ				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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I	Demai	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment:	Social Welfa	re Depa	rtment										
Т	'reasu	ry	Dadengiri S	ub Treas	ury										
Ď	D.O.	:	3900002 Ch	ild Dev.l	Project Officer Sel	sella Icds Project V	Vest Garo Hills								
M	onth (of Accou	unt: MAY/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	1	01. Salaries		General-Voted	114	Voucher	7,194	0	0	0	7,194	7,194
			Development Service Schemes				General-Voted	77	Voucher	42,214	0	0	0	42,214	42,21
							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 I	Head 1:			5,13,657	0	15,000	0	4,98,657	5,13,65
						Total Sub Hea	ıd:			7,04,521	0	33,000	0	6,71,521	7,04,52
						Total Minor H	lead 102 :			7,04,521	0	33,000	0	6,71,521	7,04,52
						Total Sub Ma	jor Head 2:			7,04,521	0	33,000	0	6,71,521	7,04,52
						Total Major F	lead 2235:			7,04,521	0	33,000	0	6,71,521	7,04,52
						Total of Mont	h :			7,04,521	0	33,000	0	6,71,521	7,04,52
Mo	onth (of Accou	ınt: JUN/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Trau	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	71	Voucher	1,35,930	0	18,000	0	1,17,930	1,35,930
			Development Service Schemes				General-Voted	76	Voucher	30,387		0	0	30,387	30,38
			ochemes				General-Voted	98	Voucher	8,226		0	0	8,226	8,220
						Total Object I	Head 1:			1,74,543	0	18,000	0	1,56,543	1,74,54
				1	01. Salaries		General-Voted	106	Voucher	2,83,706	0	0	0	2,83,706	2,83,700
İ							General-Voted	229	Voucher	38,333	0	0	0	38,333	38,333

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Run Date:

D)emai	ıd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
T	reasu	ry	Dadengiri Sı	ıb Treas	ury										
Ď	.D.O.	:	3900002 Ch	ild Dev.l	Project Officer Sel	sella Icds Project W	est Garo Hills								
Mo	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Itau	Head		Scimic				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	1	01. Salaries		General-Voted	70	Voucher	71,268	0	0	0	71,268	71,268
		1 1	evelopment Service chemes				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 I	Iead 1 :			7,71,881	0	15,000	0	7,56,881	7,71,881
						Total Sub Hea	d :			9,46,424	0	33,000	0	9,13,424	9,46,424
						Total Minor H	lead 102 :			9,46,424	0	33,000	0	9,13,424	9,46,424
						Total Sub Maj	or Head 2:			9,46,424	0	33,000	0	9,13,424	9,46,424
						Total Major H	lead 2235:			9,46,424	0	33,000	0	9,13,424	9,46,424
						Total of Mont	h :			9,46,424	0	33,000	0	9,13,424	9,46,424
Mo	onth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	127	Voucher	24,419	0	0	0	24,419	24,419
			evelopment Service chemes				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 I	Iead 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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Run Date:

Г)emar	nd:	34 ADM	INISTR A	ATION OF SOCIA	L WELFARE									
		ment :													
T	reasu	ry	Dadengiri S	ub Treas	ury										
Ď	.D.O.	:	3900002 Ch	ild Dev.	Project Officer Sel	sella Icds Project V	Vest Garo Hills								
Mo	onth o	of Acco	ount: JUL/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	44	Voucher	25,000	0	0	0	25,000	25,000
			Development Service Schemes			Total Object I	Head 1:			5,84,829	0	15,000	0	5,69,829	5,84,829
						Total Sub Hea	nd:			7,64,178	0	33,000	0	7,31,178	7,64,178
						Total Minor H	Head 102 :			7,64,178	0	33,000	0	7,31,178	7,64,178
						Total Sub Ma	jor Head 2:			7,64,178	0	33,000	0	7,31,178	7,64,178
						Total Major H	Head 2235:			7,64,178	0	33,000	0	7,31,178	7,64,178
						Total of Mont	h :			7,64,178	0	33,000	0	7,31,178	7,64,178
Mo	onth o	of Acco	ount: AUG/2024												
Head 1		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	IIcau			Heau								0007	- 7010		
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		General-Voted	73	Voucher	3,871	0	0	0	3,871	3,871
			Schemes Schemes				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 I	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
l							General-Voted	74	Voucher	20,739	0	0	0	20,739	20,739

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

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	emar		24 ADM	NICTD A	ATION OF SOCIA	LWELEADE									
L	emar	1a :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Dadengiri Sı	ub Treas	ury										
- i	.D.O.	:	3900002 Ch	ild Dev.l	Project Officer Sels	sella Icds Project W	est Garo Hills								
			ount: AUG/2024							Cmaga	Deduction	Dadustian A		Not Amount	Cmaga
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajoi Head		l Head	Sub Head		Schme				(State)	•	8009	- 7610	,	(A.G.))
2235	02	102	(12) Integrated Child Development Service	1	01. Salaries		General-Voted	82	Voucher	17,396	0	0	0	17,396	17,396
			Schemes Service			Total Object H	lead 1 :			5,70,178	0	15,000	0	5,55,178	5,70,178
						Total Sub Hea	d :			7,50,531	0	33,000	0	7,17,531	7,50,531
						Total Minor H	ead 102:			7,50,531	0	33,000	0	7,17,531	7,50,531
						Total Sub Maj	or Head 2:			7,50,531	0	33,000	0	7,17,531	7,50,531
						Total Major H	ead 2235:			7,50,531	0	33,000	0	7,17,531	7,50,531
						Total of Month	ı :			7,50,531	0	33,000	0	7,17,531	7,50,531
Mo	onth o	f Acco	ount: SEP/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajoi Head		неаа	Sub Head		Schme				(State)	·		- 7610	,	(A.G.))
			1												
2235	02	102	(12) Integrated Child Development Service	0	01. Salaries		General-Voted	1	Voucher	38,129	0	0	0	38,129	38,129
			Schemes				General-Voted	5	Voucher	1,39,901	0	18,000	0	1,21,901	1,39,901
						Total Object H	lead <i>1 :</i>			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 H	lead 1 :			5,81,560	0	15,000	0	5,66,560	5,81,560
					·		·	<u> </u>		·	·	<u> </u>			

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	emar	ıd :	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	are Depar	rtment										
T	reasu	rv	Dadengiri S	luh Treasi	urv										
D	.D.O.	:	3900002 Ci	nild Dev.l	Project Officer Sels	sella Icds Project W	Vest Garo Hills								
Mo	onth o	of Acco	ount: SEP/2024												
Major	Sub	Minor	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	•		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
	Head			Head						(2000)		8009	- /010		(====,),
2235	02		(12) Integrated Child Development Service Schemes			Total Sub Hea	id:			7,59,590	0	33,000	0	7,26,590	7,59,590
						Total Minor H	lead 102 :			7,59,590	0	33,000	0	7,26,590	7,59,590
						Total Sub Maj	jor Head 2:			7,59,590	0	33,000	0	7,26,590	7,59,590
						Total Major H	Lead 2235:			7,59,590	0	33,000	0	7,26,590	7,59,590
						Total of Montl	h :			7,59,590	0	33,000	0	7,26,590	7,59,590
Mo	onth o	of Acco	ount: OCT/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	62	Voucher	1,39,901	0	18,000	0	1,21,901	1,39,901
			Development Service Schemes				General-Voted	65	Voucher	18,500	0	0	0	18,500	18,500
						Total Object H	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 H	Head 1:			5,42,325	0	15,000	0	5,27,325	5,42,325
						Total Sub Hea	ıd:			7,00,726	0	33,000	0	6,67,726	7,00,726
						Total Minor H	lead 102 :			7,00,726	0	33,000	0	6,67,726	7,00,726

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Run Date:

I	Demar	nd:	34 ADMI	NISTRA	TION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depar	tment										
Т	'reasu	ry	Dadengiri S	ıb Treası	ıry										
Ď	.D.O.	:	3900002 Ch	ild Dev.F	Project Officer Sels	sella Icds Project W	est Garo Hills								
Me	onth o	of Acco	unt: OCT/2024												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2235	02					Total Sub Maj	or Head 2:			7,00,726	0	33,000	0	6,67,726	7,00,726
						Total Major H	lead 2235:			7,00,726	0	33,000	0	6,67,726	7,00,726
						Total of Mont	h :			7,00,726	0	33,000	0	6,67,726	7,00,726
Me	onth o	of Acco	unt: NOV/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	118	Voucher	54,419	0	0	0	54,419	54,419
			Development Service Schemes				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 I	Iead 1 :			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 I	Iead 1 :			6,69,516	0	15,000	0	6,54,516	6,69,516

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Run Date:

Dema	nd:	34 ADM	NISTRA	ATION OF SOCIA	L WELFARE									
Depar	tment :	Social Welfa												
Treası	ury	Dadengiri St	ıb Treası	ıry										
D.D.O	.:	3900002 Ch	ild Dev.I	Project Officer Sels	sella Icds Project V	Vest Garo Hills								
Month	of Acco	unt: NOV/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child Development Service Schemes			Total Sub Hea	nd:			8,96,768	0	33,000	0	8,63,768	8,96,768
					Total Minor H	Iead 102 :			8,96,768	0	33,000	0	8,63,768	8,96,768
					Total Sub Ma	jor Head 2:			8,96,768	0	33,000	0	8,63,768	8,96,768
					Total Major H	Iead 2235:			8,96,768	0	33,000	0	8,63,768	8,96,768
					Total of Mont	h :			8,96,768	0	33,000	0	8,63,768	8,96,768
Month	of Acco	unt: DEC/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2235 02		(12) Integrated Child	0	01. Salaries		General-Voted	126	Voucher	16,258	0	0	0	16,258	16,258
		Development Service Schemes				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 I	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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Run Date:

D)emar	nd:	34	ADMINIS'	TRATION OF SOC	IAL WELFARE									
De	epart	ment :	Social	Welfare D	epartment										
Tı	reasu	ry	Daden	giri Sub Tı	easury										
D.	.D.O.	:	390000)2 Child D	ev.Project Officer S	Selsella Icds Project V	Vest Garo Hills								
Mo	onth o	of Acco	unt: DEC/2	024											
Major Head N			Sub Head		ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau		ead	Schnic				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated C		01. Salaries		General-Voted	324	Voucher	74,820	0	0	0	74,820	74,820
			Development Ser Schemes	rvice			General-Voted	327	Voucher	1,78,562	0	0	0	1,78,562	1,78,562
			Selicines				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 1	Head 1:			12,53,174	0	30,000	0	12,23,174	12,53,174
						Total Sub Hea	ad:			16,19,632	0	66,000	0	15,53,632	16,19,632
						Total Minor I	Head 102:			16,19,632	0	66,000	0	15,53,632	16,19,632
						Total Sub Ma	jor Head 2:			16,19,632	0	66,000	0	15,53,632	16,19,632
						Total Major I	Head 2235:			16,19,632	0	66,000	0	15,53,632	16,19,632
						Total of Mont	h :			16,19,632	0	66,000	0	15,53,632	16,19,632
			unt: FEB/2								Deduction	Deduction	A	NI-4 A	
Major Head N			Sub Head		ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11000		ead	5622226				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated C		01. Salaries		General-Voted	16	Voucher	1,42,592	0	18,000	0	1,24,592	1,42,592
			Development Ser Schemes	rvice			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 1	Head 1:			2,04,915	0	18,000	0	1,86,915	2,04,915
ı				1	01. Salaries		General-Voted	17	Voucher	74,820	0	0	0	74,820	74,820

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Run Date:

Γ)emar	nd:	34 ADMI	INISTRA	ATION OF SOCIA	AL WELFARE									
		ment :													
	reasu		Dadengiri Si												
- :	.D.O.				•	sella Icds Project V	West Caro Hills								
				nu Dev.	Tioject Officer Ser	sona icus Fioject V	vest Gaio fills								
Major	Sub	Mino	ount: FEB/2025 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head	I	Schille				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	18	Voucher	3,33,636	0	15,000	0	3,18,636	3,33,636
I			Development Service Schemes				General-Voted	19	Voucher	1,54,369	0	0	0	1,54,369	1,54,369
						Total Object I	Head 1:			5,62,825	0	15,000	0	5,47,825	5,62,825
						Total Sub Hea	nd:			7,67,740	0	33,000	0	7,34,740	7,67,740
						Total Minor H	Head 102 :			7,67,740	0	33,000	0	7,34,740	7,67,740
						Total Sub Ma	jor Head 2:			7,67,740	0	33,000	0	7,34,740	7,67,740
						Total Major H	Head 2235:			7,67,740	0	33,000	0	7,34,740	7,67,740
						Total of Mont	h :			7,67,740	0	33,000	0	7,34,740	7,67,740
Mo	onth o	of Acco	ount: MAR/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		n neau	Head	[Schine				(State)	v	8009	- 7610	•	(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	237	Voucher	16,645	0	0	0	16,645	16,645
			Development Service Schemes				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 I	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
1							General-Voted	23	Voucher	1,46,304	0	0	0	1,46,304	1,46,304

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Run Date:

Dei	man	id :	34 ADMIN	NISTR <i>A</i>	ATION OF SOCIA	L WELFARE									
Dep	partr	ment :	Social Welfare	Depa	rtment										
Tre	asur	ry	Dadengiri Sub	Treasi	ury										
D.D	0.0.	:	3900002 Chil	d Dev.l	Project Officer Sels	sella Icds Project V	Vest Garo Hills								
Mon	th of	f Acco	ount: MAR/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2235 0	2		(12) Integrated Cilia	1	01. Salaries		General-Voted	26	Voucher	74,820	0	0	0	74,820	74,820
			Development Service Schemes				General-Voted	27	Voucher	3,33,636	0	15,000	0	3,18,636	3,33,636
							General-Voted	72	Voucher	25,000	0	0	0	25,000	25,000
							General-Voted	73	Voucher	15,323	0	0	0	15,323	15,323
						Total Object I	Head 1:			7,09,599	0	15,000	0	6,94,599	7,09,599
						Total Sub Hea	ıd:			9,22,570	0	25,000	0	8,97,570	9,22,570
						Total Minor H	Iead 102 :			9,22,570	0	25,000	0	8,97,570	9,22,570
						Total Sub Ma	jor Head 2:			9,22,570	0	25,000	0	8,97,570	9,22,570
						Total Major H	Iead 2235:			9,22,570	0	25,000	0	8,97,570	9,22,570
						Total of Mont	h :			9,22,570	0	25,000	0	8,97,570	9,22,570
						Total of DDO	<i>3900002</i> :			96,32,610	0	3,88,000	0	92,44,610	96,32,610
Reco	ncil	liatior	n Portion												
	nth coun		04/2024												
2235 2	2		(12) Integrated Child Development Service Scho	emes	0 01. Salaries	State Plan	1 Gener	al-Voted	137						2,22,223
2235 2	2		(12) Integrated Child Development Service Scho	emes	1 01. Salaries	State Plan	1 Gener	al-Voted	137						-2,22,223
						DDO wis	se reconcilation To	ıtal :							0

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Shillong

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Run Date:

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13/05/2025

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Demand:	34 ADMINISTRATION OF SOCIAL WE	ELFARE			
Department :	Social Welfare Department				
Treasury	Dadengiri Sub Treasury				
D.D.O. :	3900002 Child Dev.Project Officer Selsella I	Icds Project	t West Garo Hills		
Internal Adjustment	t of A.G. Office:				
		DDO v	wise Total (Original +	Reconcilation+IA):	96,32,610
Summary of DDO w	vise expenditure_	DDO v	wise Total (Original +	-Reconcilation+IA):	96,32,610
2235 02 102 (12	2) Integrated Child Development Service chemes		wise Total (Original +	Reconcilation+IA): General-Voted	22,95,359
2235 02 102 (12 Sc 2235 02 102 (12	2) Integrated Child Development Service	0 0			

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Run Date:

D	emar	nd:	34 ADI	MINISTR	ATION OF SOCIA	AL WELFARE									
De	epart	ment :	Social Wel	fare Depa	artment										
Tı	reasu	ry	Dadengiri	Sub Treas	sury										
D.	.D.O.	:	3900003 (Child Deve	elopmenttikrilla I.C	C.D.S Project West	Garo Hills								
Mo	onth o	of Acco	ount: APR/2024												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head	l	Schille				(State)		8009	- 7610		(A.G.)
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	139	Voucher	2,95,497	0	22,900	0	2,72,597	2,95,497
			Development Service Schemes				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 I	Head 1:			6,83,646	0	22,900	0	6,60,746	6,83,646
						Total Sub Hea	ad:			6,83,646	0	22,900	0	6,60,746	6,83,646
						Total Minor F	Head 102:			6,83,646	0	22,900	0	6,60,746	6,83,646
						Total Sub Ma	jor Head 2:			6,83,646	0	22,900	0	6,60,746	6,83,646
						Total Major H	Head 2235:			6,83,646	0	22,900	0	6,60,746	6,83,646
						Total of Mont	<u>h</u> :			6,83,646	0	22,900	0	6,60,746	6,83,646
			ount: MAY/2024							Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.		(as per SOP)	Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	118	Voucher	6,080	0	0	0	6,080	6,080
			Development Service Schemes				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 I	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
1							General-Voted	116	Voucher	5,200	0	0	0	5,200	5,200

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Run Date:

Ι)emar	nd:	34 ADM	NISTR A	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfa	re Depa	rtment										
Т	reasu	ry	Dadengiri S	ıb Treas	ury										
Ď	.D.O.	:	3900003 Ch	ild Deve	lopmenttikrilla I.C	C.D.S Project West	Garo Hills								
Mo	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	1	01. Salaries		General-Voted	117	Voucher	4,848	0	0	0	4,848	4,848
		1 1	Development Service Schemes				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 1	Head 1:			5,98,124	0	22,900	0	5,75,224	5,98,124
						Total Sub Hea	nd:			6,96,269	0	22,900	0	6,73,369	6,96,269
						Total Minor I	Iead 102 :			6,96,269	0	22,900	0	6,73,369	6,96,269
						Total Sub Ma	jor Head 2:			6,96,269	0	22,900	0	6,73,369	6,96,269
						Total Major I	Iead 2235:			6,96,269	0	22,900	0	6,73,369	6,96,269
						Total of Mont	h :			6,96,269	0	22,900	0	6,73,369	6,96,269
Mo	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	111	Voucher	73,384	0	0	0	73,384	73,384
		1 1	Development Service Schemes				General-Voted	77	Voucher	72,921	0	0	0	72,921	72,921
						Total Object l	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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_		_													
J	Deman	ıd :	34 ADM	IINISTRA	ATION OF SOCIA	L WELFARE									
Γ)epart	ment :	Social Welf	are Depa	artment										
Т	reasu	ry	Dadengiri S	Sub Treas	sury										
:).D.O.					D C Due is at West	Cana IIIIla								
				mia Deve	elopmenttikrilla I.C	.D.S Project West	Garo Hills								
M	onth o	f Accou	unt: JUN/2024												
•		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	1	01. Salaries	Total Object I	Head 1:			3,26,888	0	22,900	0	3,03,988	3,26,888
			Development Service Schemes			Total Sub Hea	nd:			4,73,193	0	22,900	0	4,50,293	4,73,193
						Total Minor H	Iead 102 :			4,73,193	0	22,900	0	4,50,293	4,73,193
						Total Sub Ma	jor Head 2:			4,73,193	0	22,900	0	4,50,293	4,73,193
						Total Major H	Head 2235:			4,73,193	0	22,900	0	4,50,293	4,73,193
						Total of Mont	h :			4,73,193	0	22,900	0	4,50,293	4,73,193
M	onth o	f Accou	unt: JUL/2024												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Major Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOr)	(A.G.))
	неаа			неаа	l					, ,		0009	- /010		
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	68	Voucher	47,859	0	0	0	47,859	47,859
			Development Service Schemes				General-Voted	69	Voucher	72,921	0	0	0	72,921	72,921
						Total Object I	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 I	Head 1:			5,66,183	0	22,900	0	5,43,283	5,66,183
						Total Sub Hea	nd:			6,86,963	0	22,900	0	6,64,063	6,86,963
	-														

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Γ)emai	nd:	34 ADM	IINISTR/	ATION OF SOCIA	L WELFARE									
D	epart	ment:	Social Welf	are Depa	rtment										
Т	reasu	ry	Dadengiri S	Sub Treas	ury										
i	.D.O.	•	3900003 C	hild Deve	lopmenttikrilla I.C.	D.S. Project West	Garo Hills								
				IIII Deve	портистити т.е.	D.S Troject West	Garo IIIIis								
			ount: JUL/2024							Gross	Deduction	Deduction A	mount	Net Amount	Gross
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		i Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2235	02	102				Total Minor H	lead 102 :			6,86,963	0	22,900	0	6,64,063	6,86,963
						Total Sub Maj	jor Head 2:			6,86,963	0	22,900	0	6,64,063	6,86,963
						Total Major H	Iead 2235:			6,86,963	0	22,900	0	6,64,063	6,86,963
						Total of Mont	h :			6,86,963	0	22,900	0	6,64,063	6,86,963
Mo	onth o	of Acco	ount: AUG/2024												
Major	Sub	Minor	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Major Head	Sub	Minoi r Head		Sub Sub Head	-	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Major Head	Sub Majo	Minoi r Head l	r Sub l Head	Sub	-		Plan/Non-Plan General-Voted	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Major Head	Sub Major Head	Minoi r Head l	r Sub l Head	Sub Head	_					Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Major Head	Sub Major Head	Minoi r Head l	r Sub l Head (12) Integrated Child Development Service	Sub Head	_		General-Voted General-Voted	125	Voucher	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP) 74,145	Amount (A.G.))
Major Head	Sub Major Head	Minoi r Head l	r Sub l Head (12) Integrated Child Development Service	Sub Head	_	Schme	General-Voted General-Voted	125	Voucher	Amount (State) 74,145 18,526	0 0	(as per A.G. 8009	A&E) - 7610 0 0	74,145 18,526	Amount (A.G.)) 74,145 18,526
Major Head	Sub Major Head	Minoi r Head l	r Sub l Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted Head 1:	125 98	Voucher Voucher	Amount (State) 74,145 18,526 92,671	0 0 0	(as per A.G. 8009	A&E) - 7610 0 0 0	74,145 18,526 92,671	74,145 18,526 92,671
Major Head	Sub Major Head	Minoi r Head l	r Sub l Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted Head 1: General-Voted	125 98 128	Voucher Voucher Voucher	Amount (State) 74,145 18,526 92,671 2,33,980	0 0 0	0 0 0 23,100	A&E) - 7610 0 0 0 0	74,145 18,526 92,671 2,10,880	Amount (A.G.)) 74,145 18,526 92,671 2,33,980
Major Head	Sub Major Head	Minoi r Head l	r Sub l Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted	125 98 128 96	Voucher Voucher Voucher Voucher	Amount (State) 74,145 18,526 92,671 2,33,980 40,140	0 0 0 0	0 0 0 0 23,100	A&E) - 7610 0 0 0 0 0	74,145 18,526 92,671 2,10,880 40,140	Amount (A.G.)) 74,145 18,526 92,671 2,33,980 40,140
Major Head	Sub Major Head	Minoi r Head l	r Sub l Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme Total Object I	General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted Head 1:	125 98 128 96	Voucher Voucher Voucher Voucher	Amount (State) 74,145 18,526 92,671 2,33,980 40,140 1,02,310	0 0 0 0	0 0 0 23,100 0	A&E) - 7610 0 0 0 0 0 0 0 0	74,145 18,526 92,671 2,10,880 40,140 1,02,310	Amount (A.G.)) 74,145 18,526 92,671 2,33,980 40,140 1,02,310
Major Head	Sub Major Head	Minoi r Head l	r Sub l Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Schme Total Object I	General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted Head 1:	125 98 128 96	Voucher Voucher Voucher Voucher	Amount (State) 74,145 18,526 92,671 2,33,980 40,140 1,02,310 3,76,430	0 0 0 0 0 0	(as per A.G. 8009 0 0 23,100 0 23,100	A&E) - 7610 0 0 0 0 0 0 0 0 0	74,145 18,526 92,671 2,10,880 40,140 1,02,310 3,53,330	Amount (A.G.)) 74,145 18,526 92,671 2,33,980 40,140 1,02,310 3,76,430
Major Head	Sub Major Head	Minoi r Head l	r Sub l Head (12) Integrated Child Development Service	Sub Head	01. Salaries	Total Object I Total Object I Total Sub Hea	General-Voted General-Voted Head 1: General-Voted General-Voted General-Voted Head 1: Id: Id: Id: Id: Id: Id: Id: Id: Id: Id	125 98 128 96	Voucher Voucher Voucher Voucher	Amount (State) 74,145 18,526 92,671 2,33,980 40,140 1,02,310 3,76,430 4,69,101	0 0 0 0 0 0 0 0	0 0 0 23,100 23,100 23,100	A&E) - 7610 0 0 0 0 0 0 0 0 0 0	74,145 18,526 92,671 2,10,880 40,140 1,02,310 3,53,330 4,46,001	Amount (A.G.)) 74,145 18,526 92,671 2,33,980 40,140 1,02,310 3,76,430 4,69,101

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Run Date:

D	eman	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
De	epart	ment :	Social Welfa	re Depa	rtment										
Tı	reasu	ry	Dadengiri Sı	ıb Treası	ury										
D.	.D.O.	:	3900003 Ch	ild Deve	lopmenttikrilla I.C	.D.S Project West C	Garo Hills								
Mo	onth o	of Accor	unt: AUG/2024												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month	ı :			4,69,101	0	23,100	0	4,46,001	4,69,101
Major	Sub	Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajoi Head	r Head	Head	Sub Head		Schme				(State)			- 7610	(F 1)	(A.G.))
2235	02		(12) Integrated Child Development Service	0	01. Salaries		General-Voted	72	Voucher	74,145	0	0	0	74,145	74,145
		1 1	Schemes			Total Object H	lead 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 H	lead 1 :			3,36,290	0	23,100	0	3,13,190	3,36,290
						Total Sub Head	d :			4,10,435	0	23,100	0	3,87,335	4,10,435
						Total Minor H	ead 102 :			4,10,435	0	23,100	0	3,87,335	4,10,435
						Total Sub Maj	or Head 2:			4,10,435	0	23,100	0	3,87,335	4,10,435
						Total Major H	ead 2235:			4,10,435	0	23,100	0	3,87,335	4,10,435
						Total of Month	ı :			4,10,435	0	23,100	0	3,87,335	4,10,435
Mo	onth o	of Accor	unt: OCT/2024												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Run Date:

D	emar	nd:	34 ADM	IINISTRA	ATION OF SOCIA	AL WELFARE									
De	epart	ment :	Social Welfa	are Depa	rtment										
Tı	reasu	ry	Dadengiri S	Sub Treas	ury										
D	D.O.	:	3900003 CI	nild Deve	lopmenttikrilla I.C	C.D.S Project West	Garo Hills								
Mo	nth o	f Accou	nt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02		2) Integrated Child	0	01. Salaries		General-Voted	237	Voucher	1,21,963	0	0	0	1,21,963	1,21,963
			evelopment Service chemes				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 I	Head 1:			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 I	Head 1 :			5,80,216	0	23,100	0	5,57,116	5,80,216
						Total Sub Hea	ıd:			8,01,634	0	25,900	0	7,75,734	8,01,634
						Total Minor H	Iead 102 :			8,01,634	0	25,900	0	7,75,734	8,01,634
						Total Sub Ma	jor Head 2:			8,01,634	0	25,900	0	7,75,734	8,01,634
						Total Major H	Iead 2235:			8,01,634	0	25,900	0	7,75,734	8,01,634
						Total of Mont	h :			8,01,634	0	25,900	0	7,75,734	8,01,634
Mo	nth o	f Accou	nt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ ~~~~				(State)		8009	- 7610		(A.G.))
2235	02		2) Integrated Child	0	01. Salaries		General-Voted	121	Voucher	47,859	0	0	0	47,859	47,859
			evelopment Service chemes				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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Run Date:

]	Demai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
Г	epart	ment :	Social Welfar	re Depa	rtment										
	'reasu		Dadengiri Sı												
- :						ID CD : . W .	C II'II								
	D.O.			ild Deve	lopmenttikrilla I.C	D.S Project West	Garo Hills								
M	onth o	of Accou	int: NOV/2024												
Major Sub Head Major				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
11000	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2235	02	102	12) Integrated Child	0	01. Salaries	Total Object I	Head 1:			1,60,386	0	2,800	0	1,57,586	1,60,386
		1 1	Development Service Schemes	1	01. Salaries		General-Voted	110	Voucher	2,33,980	0	23,100	0	2,10,880	2,33,980
			beneficies				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 I	Head 1:			4,65,440	0	23,100	0	4,42,340	4,65,440
						Total Sub Hea	nd:			6,25,826	0	25,900	0	5,99,926	6,25,826
						Total Minor H	Head 102:			6,25,826	0	25,900	0	5,99,926	6,25,826
						Total Sub Ma	jor Head 2:			6,25,826	0	25,900	0	5,99,926	6,25,826
						Total Major H	Head 2235:			6,25,826	0	25,900	0	5,99,926	6,25,826
						Total of Mont	h :			6,25,826	0	25,900	0	5,99,926	6,25,826
M	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	0	01. Salaries		General-Voted	36	Voucher	1,52,952	0	2,800	0	1,50,152	1,52,952
			Development Service Schemes				General-Voted	370	Voucher	1,52,952		2,800	0	1,50,152	1,52,952
						Total Object I	Head 1:			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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Run Date : 13/05/2025

I	Deman	ıd :	34 ADMI	NISTR A	ATION OF SOCIA	L WELFARE									
D	eparti	ment :	Social Welfa	re Depa	rtment										
Т	reasu	rv	Dadengiri Sı	ıb Treası	urv										
:	D.O.					D.S Project West	Cara Hills								
				iiu Deve	портненшкита т.С	D.S Floject West									
M	onth o	f Acco	unt: DEC/2024							~					
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)			- 7610	(as F = 2 = 2)	(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	37	Voucher	3,36,046	0	23,100	0	3,12,946	3,36,046
			Development Service Schemes				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 F	Iead 1 :			8,80,732	0	46,200	0	8,34,532	8,80,732
						Total Sub Hea	d:			11,86,636	0	51,800	0	11,34,836	11,86,636
						Total Minor H	lead 102 :			11,86,636	0	51,800	0	11,34,836	11,86,636
						Total Sub Maj	or Head 2:			11,86,636	0	51,800	0	11,34,836	11,86,636
						Total Major H	lead 2235:			11,86,636	0	51,800	0	11,34,836	11,86,636
						Total of Mont	h :			11,86,636	0	51,800	0	11,34,836	11,86,636
M	onth o	f Acco	unt: FEB/2025												
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	0	01. Salaries		General-Voted	21	Voucher	1,52,952	0	2,800	0	1,50,152	1,52,952
			Development Service Schemes			Total Object I	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 I	Head 1:			4,40,366	0	23,100	0	4,17,266	4,40,366
						Total Sub Hea	d :			5,93,318	0	25,900	0	5,67,418	5,93,318

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Run Date:

	Dema	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
I	Depart	tment :	Social Welfa	re Depar	rtment										
7	Гreasu	ıry	Dadengiri S	ub Treasi	ıry										
i	D.D.O	· :	3900003 Ch	ild Deve	lopmenttikrilla I.C	.D.S Project West	Garo Hills								
M	Ionth (of Acco	ount: FEB/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2235	02	102				Total Minor H	lead 102 :			5,93,318	0	25,900	0	5,67,418	5,93,318
						Total Sub Maj	jor Head 2:			5,93,318	0	25,900	0	5,67,418	5,93,318
						Total Major H	Lead 2235:			5,93,318	0	25,900	0	5,67,418	5,93,318
						Total of Mont	h :			5,93,318	0	25,900	0	5,67,418	5,93,318
M	Ionth (of Acco	ount: MAR/2025												
			r Sub	Sub	Object Head	Catacanical	Plan/Non-Plan	70 X7 NI-	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
	Head	or Head	l Head		Object Head	Categorised Schme	r iaii/Noii-r iaii	1.V. No.	Турс	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Heat		l Head	Sub Head	Object Head	Schme	r ian/Non-r ian	1.V. No.	Турс			(as per A.G.			
2235	02	102	(12) Integrated Child	Sub	01. Salaries		General-Voted	28	Voucher	Amount		(as per A.G.	A&E)		Amount
2235		102		Sub Head			General-Voted			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
2235		102	(12) Integrated Child Development Service	Sub Head		Schme	General-Voted Head 1: General-Voted			Amount (State) 1,52,952 1,52,952 1,04,320	by DDO	(as per A.G. 8009 2,800 2,800 0	A&E) - 7610	(as per SOP) 1,50,152 1,50,152 1,04,320	Amount (A.G.)) 1,52,952 1,52,952 1,04,320
2235		102	(12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted Head 1:	28	Voucher	Amount (State) 1,52,952 1,52,952	0 0	(as per A.G. 8009 2,800 2,800	A&E) - 7610 0 0	(as per SOP) 1,50,152 1,50,152	Amount (A.G.)) 1,52,952 1,52,952
2235		102	(12) Integrated Child Development Service	Sub Head	01. Salaries	Schme	General-Voted Head 1: General-Voted General-Voted	28	Voucher Voucher	Amount (State) 1,52,952 1,52,952 1,04,320	0 0 0	(as per A.G. 8009 2,800 2,800 0	A&E) - 7610 0 0 0	(as per SOP) 1,50,152 1,50,152 1,04,320	Amount (A.G.)) 1,52,952 1,52,952 1,04,320
2235		102	(12) Integrated Child Development Service	Sub Head	01. Salaries	Schme Total Object F	General-Voted Head 1: General-Voted General-Voted Head 1:	28	Voucher Voucher	Amount (State) 1,52,952 1,52,952 1,04,320 3,36,046	0 0 0 0	(as per A.G. 8009 2,800 2,800 0 23,100	A&E) - 7610 0 0 0 0 0	(as per SOP) 1,50,152 1,50,152 1,04,320 3,12,946	Amount (A.G.)) 1,52,952 1,52,952 1,04,320 3,36,046
2235		102	(12) Integrated Child Development Service	Sub Head	01. Salaries	Schme Total Object F	General-Voted Head 1: General-Voted General-Voted Head 1:	28	Voucher Voucher	Amount (State) 1,52,952 1,52,952 1,04,320 3,36,046 4,40,366	0 0 0 0 0	(as per A.G. 8009 2,800 2,800 0 23,100 23,100	A&E) - 7610 0 0 0 0 0 0	(as per SOP) 1,50,152 1,50,152 1,04,320 3,12,946 4,17,266	Amount (A.G.)) 1,52,952 1,52,952 1,04,320 3,36,046 4,40,366
2235		102	(12) Integrated Child Development Service	Sub Head	01. Salaries	Total Object F Total Object F Total Sub Hea	General-Voted Head 1: General-Voted General-Voted Head 1: d: Head 102:	28	Voucher Voucher	Amount (State) 1,52,952 1,52,952 1,04,320 3,36,046 4,40,366 5,93,318	0 0 0 0 0	(as per A.G. 8009 2,800 2,800 0 23,100 23,100 25,900	A&E) - 7610 0 0 0 0 0 0 0	(as per SOP) 1,50,152 1,50,152 1,04,320 3,12,946 4,17,266 5,67,418	Amount (A.G.)) 1,52,952 1,52,952 1,04,320 3,36,046 4,40,366 5,93,318
2235		102	(12) Integrated Child Development Service	Sub Head	01. Salaries	Total Object F Total Object F Total Sub Hea Total Minor H	General-Voted Head 1: General-Voted General-Voted Head 1: d: Head 102: Jor Head 2:	28	Voucher Voucher	Amount (State) 1,52,952 1,52,952 1,04,320 3,36,046 4,40,366 5,93,318 5,93,318	0 0 0 0 0	(as per A.G. 8009 2,800 2,800 0 23,100 23,100 25,900 25,900	A&E) - 7610 0 0 0 0 0 0 0 0	(as per SOP) 1,50,152 1,50,152 1,04,320 3,12,946 4,17,266 5,67,418 5,67,418	Amount (A.G.)) 1,52,952 1,52,952 1,04,320 3,36,046 4,40,366 5,93,318 5,93,318

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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:	34 ADMINISTRATION OF SOCIAL W	VELFARE								
Department :	Social Welfare Department									
Treasury	Dadengiri Sub Treasury									
D.D.O. :	3900003 Child Developmenttikrilla I.C.D.S	S Project We	st Garo Hills							
		Total of DD	o 3900003:		72,20,339	0	2,93,200	0	69,27,139	72,20,339
Reconciliation P	Portion									
Internal Adjustmer	nt of A.G. Office:									
		DDO v	vise Total (Origina	al +Reconcilation+IA) :						72,20,339
Summary of DDO	wise expenditure_									
	12) Integrated Child Development Service chemes	0 (1. Salaries	General-Voted						15,25,658
	12) Integrated Child Development Service schemes	1 (1. Salaries	General-Voted						56,94,681
										72,20,339

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

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Run Date:

De	eman	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
De	part	ment :	Social Welfa	re Depa	artment										
Tr	easu	ry	Amlarem Sul	Treasu	ry										
D.1	D.O.	:	3900001 Ch	ild Deve	elopment Project O	fficer Icds Project A	Amlarem Jaintia H	ills District							
Moi	nth o	of Acco	ount: APR/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, c				(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries		General-Voted	108	Voucher	28,640	0	3,000	0	25,640	28,640
			Development Service Schemes				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 I	Head 1:			4,77,983	0	23,000	0	4,54,983	4,77,983
						Total Sub Hea	nd:			4,77,983	0	23,000	0	4,54,983	4,77,983
						Total Minor H	lead 102 :			4,77,983	0	23,000	0	4,54,983	4,77,983
						Total Sub Maj	jor Head 2:			4,77,983	0	23,000	0	4,54,983	4,77,983
						Total Major H	Iead 2235:			4,77,983	0	23,000	0	4,54,983	4,77,983
						Total of Mont	h :			4,77,983	0	23,000	0	4,54,983	4,77,983
Moi	nth o	of Acco	ount: MAY/2024												
Major Head M			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	1	01. Salaries		General-Voted	120	Voucher	14,000	0	0	0	14,000	14,000
			Development Service Schemes				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
ı							General-Voted	80	Voucher	28,640	0	3,000	0	25,640	28,640

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Run Date:

De	eman	nd:	34 ADMI	NISTR A	ATION OF SOCIA	L WELFARE									
Dej	part	ment :	Social Welfar	e Depa	rtment										
Tre	easu	ry	Amlarem Sub	Treasu	ry										
D.I	0.0.	:	3900001 Chi	ld Deve	lopment Project O	fficer Icds Project	Amlarem Jaintia H	ills District							
Mon	nth o	of Accou	nt: MAY/2024												
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Iead		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	1	01. Salaries		General-Voted	81	Voucher	25,500	0	0	0	25,500	25,500
			evelopment Service chemes				General-Voted	82	Voucher	20,968	0	0	0	20,968	20,968
						Total Object I	Head 1:			5,47,111	0	23,000	0	5,24,111	5,47,111
						Total Sub Hea	ıd:			5,47,111	0	23,000	0	5,24,111	5,47,111
						Total Minor H	Iead 102 :			5,47,111	0	23,000	0	5,24,111	5,47,111
						Total Sub Ma	jor Head 2:			5,47,111	0	23,000	0	5,24,111	5,47,111
						Total Major H	Iead 2235:			5,47,111	0	23,000	0	5,24,111	5,47,111
						Total of Mont	h :			5,47,111	0	23,000	0	5,24,111	5,47,111
Mon	nth o	f Accou	nt: JUN/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		Heau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2235	02		12) Integrated Child	1	01. Salaries		General-Voted	53	Voucher	71,268	0	0	0	71,268	71,268
			evelopment Service chemes				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 I	Head 1:			5,02,983	0	23,000	0	4,79,983	5,02,983
						Total Sub Hea	nd:			5,02,983	0	23,000	0	4,79,983	5,02,983
						Total Minor H	Iead 102 :			5,02,983	0	23,000	0	4,79,983	5,02,983

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Run Date:

13/05/2025

De	emand:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Dej	partment :	Social Welfa	re Depa	rtment										
Tre	easury	Amlarem Su	b Treasu	ry										
D.I	D.O. :	3900001 Ch	ild Deve	elopment Project O	fficer Icds Project	Amlarem Jaintia H	Iills District							
Mon	nth of Acco	ount: JUN/2024												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head	i iicau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2235	02				Total Sub Ma	jor Head 2:			5,02,983	0	23,000	0	4,79,983	5,02,983
					Total Major H	Head 2235:			5,02,983	0	23,000	0	4,79,983	5,02,983
					Total of Mont	th :			5,02,983	0	23,000	0	4,79,983	5,02,983
Mon	nth of Acco	ount: JUL/2024												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ 				(State)		8009	- 7610		(A.G.))
2235	02 102	(12) Integrated Child	1	01. Salaries		General-Voted	67	Voucher	71,268	0	0	0	71,268	71,268
		Development Service Schemes				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 1	Head <i>1 :</i>			4,79,650	0	23,500	0	4,56,150	4,79,650
					Total Sub Hea	ad:			4,79,650	0	23,500	0	4,56,150	4,79,650
					Total Minor F	Head 102:			4,79,650	0	23,500	0	4,56,150	4,79,650
					Total Sub Ma	jor Head 2:			4,79,650	0	23,500	0	4,56,150	4,79,650
					Total Major H	Head 2235:			4,79,650	0	23,500	0	4,56,150	4,79,650
					Total of Mont	th :			4,79,650	0	23,500	0	4,56,150	4,79,650
Mon	nth of Acco	ount: AUG/2024												
Major S	Sub Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						
Visit na	at http://ac	a gov in/oo/moghol	01/0											

Visit us at http//cag.gov.in/ae/meghalaya

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Run Date:

D)emai	nd:	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epart	ment :	Social Welfar	re Depa	rtment										
T	reasu	ry	Amlarem Sub	Treasu	ry										
Ď	.D.O.	:	3900001 Chi	ild Deve	lopment Project O	fficer Icds Project	Amlarem Jaintia H	lills District							
Mo	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	1	01. Salaries		General-Voted	15	Voucher	73,410	0	0	0	73,410	73,410
		1 1	Development Service schemes				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 I	Head 1:			4,17,805	0	19,500	0	3,98,305	4,17,805
						Total Sub Hea	nd:			4,17,805	0	19,500	0	3,98,305	4,17,805
						Total Minor H	Head 102 :			4,17,805	0	19,500	0	3,98,305	4,17,805
						Total Sub Ma	jor Head 2:			4,17,805	0	19,500	0	3,98,305	4,17,805
						Total Major H	Head 2235:			4,17,805	0	19,500	0	3,98,305	4,17,805
						Total of Mont	h :			4,17,805	0	19,500	0	3,98,305	4,17,805
Mo	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child	1	01. Salaries		General-Voted	105	Voucher	5,323	0	0	0	5,323	5,323
		1 1	Development Service schemes				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
i						Total Object I	Head 1:			4,23,612	0	19,500	0	4,04,112	4,23,612

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Run Date:

D	eman	ıd :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
De	eparti	ment :	Social Welfa	re Depa	rtment										
Tr	easui	ry	Amlarem Sul	Treasu	ry										
D.	D.O.	:	3900001 Ch	ild Deve	elopment Project Of	fficer Icds Project	Amlarem Jaintia H	lills District							
Mo	nth o	f Accou	int: SEP/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02		12) Integrated Child Development Service Schemes			Total Sub Hea	ad :			4,23,612	0	19,500	0	4,04,112	4,23,612
						Total Minor I	Head 102 :			4,23,612	0	19,500	0	4,04,112	4,23,612
						Total Sub Ma	jor Head 2:			4,23,612	0	19,500	0	4,04,112	4,23,612
						Total Major I	Head 2235:			4,23,612	0	19,500	0	4,04,112	4,23,612
						Total of Mont	ch:			4,23,612	0	19,500	0	4,04,112	4,23,612
Mo	nth o	f Accou	int: OCT/2024												
Major					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajor Head	Head	неац	Sub Head		Schme				(State)	•	8009	- 7610	` • ′	(A.G.))
2235	02		12) Integrated Child	1	01. Salaries		General-Voted	12	Voucher	29,000	0	0	0	29,000	29,000
			Development Service Schemes				General-Voted	5	Voucher	73,410	0	0	0	73,410	73,410
							General-Voted	68	Voucher	28,640		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 1	Head 1 :			4,32,289	0	19,830	0	4,12,459	4,32,289
						Total Sub Hea	ad:			4,32,289	0	19,830	0	4,12,459	4,32,289
						Total Minor I	Head 102:			4,32,289	0	19,830	0	4,12,459	4,32,289
						Total Sub Ma	jor Head 2:			4,32,289	0	19,830	0	4,12,459	4,32,289

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Run Date:

Demand:	34 ADMI	INISTRA	ATION OF SOCIA	L WELFARE									
Department:	Social Welfa	re Depa	rtment										
Treasury	Amlarem Sul	b Treasu	ry										
D.D.O. :	3900001 Ch	ild Deve	lopment Project Of	fficer Icds Project	Amlarem Jaintia H	ills District							
	unt: OCT/2024							Gross	Deduction	Deduction A	l mount	Net Amount	Gross
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head Major Head	Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
				Total of Mont	h :			4,32,289	0	19,830	0	4,12,459	4,32,289
Month of Accor	int: NOV/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	ireau	Head		Schine				(State)		8009	- 7610		(A.G.))
2235 02 102	12) Integrated Child	0	01. Salaries		General-Voted	113	Voucher	1,996	0	0	0	1,996	1,996
	Development Service Schemes				General-Voted	133	Voucher	8,868	0	0	0	8,868	8,868
	Jenemes				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 I	Head 1:			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 I	Iead <i>1 :</i>			3,51,170	0	13,000	0	3,38,170	3,51,170
				Total Sub Hea	d:			5,37,241	0	19,500	0	5,17,741	5,37,241

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]]	Demar	nd:	34 ADM	INISTRA	ATION OF SOCIA	L WELFARE									
Ι)epart	ment :	Social Welfa	re Depa	rtment										
7	reasu	ry	Amlarem Su	b Treasur	ry										
÷).D.O.	•	3900001 Ct	ild Deve	lopment Project O	fficer Icds Project	Amlarem Jaintia F	lills District							
				ina Deve	Topinent Troject o	Theer reas rioject i	Timurem Jumuu 1	ins District							
			nt: NOV/2024							Gross	Deduction	Deduction A	1	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Heau	Head		neau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2235	02					Total Sub Ma	jor Head 2:			5,37,241	0	19,500	0	5,17,741	5,37,241
						Total Major H	Iead 2235:			5,37,241	0	19,500	0	5,17,741	5,37,241
						Total of Mont	h :			5,37,241	0	19,500	0	5,17,741	5,37,241
M	onth o	of Accou	nt: DEC/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head	•	r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	l		Head						(2000)		8009	- 7610		(12000))
2235	02		2) Integrated Child	0	01. Salaries		General-Voted	164	Voucher	53,736	0	3,500	0	50,236	53,736
		1	evelopment Service chemes				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 I	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	75,420	75,420
		1					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 General-Voted	38 40	Voucher Voucher	24,167 1,89,984	0 0	0 13,000	0	24,167 1,76,984	24,167 1,89,984

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Γ	Dema	and :	34 ADMI	NISTRA	ATION OF SOCIA	L WELFARE									
D	epar	tment :	Social Welfa	re Depar	rtment										
T	reasi	ury	Amlarem Sul	Treasu	ry										
Ď	.D.O). :	3900001 Ch	ild Deve	lopment Project Of	ficer Icds Project	Amlarem Jaintia H	lills District							
Mo	onth	of Acco	ount: DEC/2024												
		o Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	d		Head						(State)		8009	- 7610		(A.G.))
2235	02		(12) Integrated Child	1	01. Salaries	Total Object 1	Head 1:			10,69,574	0	56,000	0	10,13,574	10,69,574
			Development Service Schemes			Total Sub Hea	ıd :			13,20,598	0	66,000	0	12,54,598	13,20,598
						Total Minor H	Iead 102 :			13,20,598	0	66,000	0	12,54,598	13,20,598
						Total Sub Ma	jor Head 2:			13,20,598	0	66,000	0	12,54,598	13,20,598
						Total Major H	Head 2235:			13,20,598	0	66,000	0	12,54,598	13,20,598
						Total of Mont	h :			13,20,598	0	66,000	0	12,54,598	13,20,598
Mo	onth	of Acco	ount: JAN/2025												
		Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea		Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
2235	02	102	(12) Integrated Child	0	01. Salaries		General-Voted	11	Voucher	65,748	0	0	0	65,748	65,748
			Development Service Schemes				General-Voted	3	Voucher	29,739	0	3,000	0	26,739	29,739
						Total Object 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 I	Head 1:			600	0	0	0	600	600
						Total Sub Hea	nd:			96,087	0	3,000	0	93,087	96,087
						Total Minor H	Head 102:			96,087	0	3,000	0	93,087	96,087
						Total Sub Ma	jor Head 2:			96,087	0	3,000	0	93,087	96,087

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<u>C P 10 12.</u>			(110) 01		<u> </u>						Run Dutt	•	13/03/2023	
Demar	nd :	34 ADM	IINISTRA	ATION OF SOCIA	L WELFARE									
Depart	ment :	Social Welf	are Depa	rtment										
Treasu	ry	Amlarem S	ıb Treasu	ry										
D.D.O.	:	3900001 C	hild Deve	elopment Project O	fficer Icds Project	Amlarem Jaintia H	lills District							
Month o	of Acco	unt: JAN/2025												
Major Sub			Cub	Object Head	Cotogowigod	Plan/Non-Plan	TW No.	Trmo	Gross	Deduction	Deduction	Amount	Net Amount	Gross
viajor Sub Head Majoi			Sub	Object Head	Schme	Pian/Non-Pian	1.V. NO.	Туре	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2235					Total Major I	Head 2235:			96,087	0	3,000	0	93,087	96,08
					Total of Mont	h:			96,087	0	3,000	0	93,087	96,08
Month o	of Acco	unt: FEB/2025												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.)
IIcau			IIcau								0007	7010		
2235 02		(12) Integrated Child	0	01. Salaries		General-Voted	121	Voucher	92,364	0	6,000	0	86,364	92,364
		Development Service Schemes				General-Voted	33	Voucher	53,736	0	3,500	0	50,236	53,730
						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 1	Head 1:			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 1	Head 1 :			3,92,670	0	18,000	0	3,74,670	3,92,670
					Total Sub Hea	ad:			5,83,509	0	30,500	0	5,53,009	5,83,509
					Total Minor I	Head 102 :			5,83,509	0	30,500	0	5,53,009	5,83,509
					Total Sub Ma	jor Head 2:			5,83,509	0	30,500	0	5,53,009	5,83,509
					Total Major I	Head 2235:			5,83,509	0	30,500	0	5,53,009	5,83,509
					Total of Mont	h :			5,83,509					

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	24 ADM	NHOTED A	TION OF GOOD	. WELLADE									
iana :	34 ADMI	INISTRA	ATION OF SOCIA	L WELFARE									
rtment :	Social Welfa	re Depa	rtment										
sury	Amlarem Sul	b Treasur	ry										
0.:	3900001 Ch	ild Deve	lopment Project Of	ficer Icds Project	Amlarem Jaintia H	ills District							
								Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO			(as per SOP)	Amount
ad		Head		S 4				(State)		8009	- 7610		(A.G.))
									0	30,500	0	5,53,009	5,83,509
n of Acco	unt: MAR/2025												
			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO			Net Amount	Gross Amount
jor Head ad	Head	Sub Head		Schme				(State)	by DDO			(as per sor)	(A.G.))
102	(12) Integrated Child	0	01 Salaries		General-Voted	118	Voucher	16 327	0	3 500	0	42 827	46,327
	Development Service	Ü			General-Voted	33		*		,			1,46,100
	Schemes				General-Voted	36	Voucher			0	0		15,968
					General-Voted	37	Voucher	26,250		0	0	26,250	26,250
				Total Object I	Head 1 :			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	25,000	25,000
					General-Voted	5	Voucher	75,420	0	0	0	75,420	75,420
				Total Object I	Head 1:			3,68,476	0	18,000	0	3,50,476	3,68,476
				Total Sub Hea	ıd:			6,03,121	0	31,000	0	5,72,121	6,03,121
				Total Minor H	lead 102 :			6,03,121	0	31,000	0	5,72,121	6,03,121
				Total Sub Ma	jor Head 2:			6,03,121	0	31,000	0	5,72,121	6,03,121
				Total Major H	lead 2235:			6,03,121	0	31,000	0	5,72,121	6,03,121
				Total of Mont	h :			6,03,121	0	31,000	0	5,72,121	6,03,121
	o.: n of Acco b Minor jor Head ad n of Acco b Minor jor Head ad	rtment: Social Welfa Sury Amlarem Sul O.: 3900001 Ch of Account: FEB/2025 b Minor Sub jor Head Head ad of Account: MAR/2025 b Minor Sub jor Head Head ad	Amlarem Sub Treasure O.: 3900001 Child Deve of Account: FEB/2025 b Minor Sub jor Head Head of Account: MAR/2025 b Minor Sub jor Head Head of Account: MAR/2025 b Minor Sub jor Head Head of Account: MAR/2025 b Minor Sub jor Head Head of Account: MAR/2025 b Minor Sub jor Head Head of Account: MAR/2025	Amlarem Sub Treasury O.: 3900001 Child Development Project Offer of Account: FEB/2025 b Minor Sub Sub Object Head Sub Head of Account: MAR/2025 b Minor Sub Sub Object Head Sub Head of Account: MAR/2025 b Minor Sub Sub Object Head Sub Head of Account: MAR/2025 contract MA	Amlarem Sub Treasury O.: 3900001 Child Development Project Officer Icds Project And Account: FEB/2025 Ib Minor Sub Sub Object Head Schme In of Account: MAR/2025 Ib Minor Sub Sub Object Head Schme In of Account: MAR/2025 Ib Minor Sub Sub Object Head Schme In of Account: MAR/2025 Ib Minor Sub Sub Object Head Schme In of Account: MAR/2025 In of Account: MAR/2025 Ib Minor Sub Sub Object Head Schme In of Account: MAR/2025 In of Accoun	Amlarem Sub Treasury O.: 3900001 Child Development Project Officer Icds Project Amlarem Jaintia Han of Account: FEB/2025 b Minor Sub Sub Object Head Schme Of Account: MAR/2025 b Minor Sub Sub Object Head Schme In of Account: MAR/2025 b Minor Sub Sub Object Head Schme In of Account: MAR/2025 b Minor Sub Sub Object Head Schme In of Account: MAR/2025 b Minor Sub Sub Object Head Schme In of Account: MAR/2025 I	Amlarem Sub Treasury O.: 3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District of Account: FEB/2025 b Minor Sub Sub Object Head Schme Nof Account: MAR/2025 b Minor Sub Sub Head I O Object Head Schme O OL: Salaries O	Amlarem Sub Treasury O.: 3900001 Child Development Project Officer Icds Project Amlarem Jaintia Hills District Tof Account: FEB/2025 Tof Minor Sub Sub Object Head Sub Head I of Account: MAR/2025 Tof Minor Sub Sub Object Head Schme T.V. No. Type Tof Account: MAR/2025 Total Object Head Schme 102	Minor Sub	Minor Sub Object Head Head Sub Object Head Sub Object Head Sub Object Head October O	Minor Sub Sub Sub Sub Sub Sub Head Sub	Milror Sub of Head Head Head Milror Sub of Head Hea	Main Sub Department Social Welfare Department Fried Project Officer Icks Project Anilarem Jainita Hills District

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D1	24 ADMINISTR	ATT	ON OF GOODA	LWELEADE								
Demand	: 34 ADMINISTR	(AII)	ON OF SOCIA	L WELFARE								
Departme	ent: Social Welfare Dep	artm	ent									
Treasury	Amlarem Sub Treas	ury										
D.D.O. :	3900001 Child Dev	elop	ment Project Of	fficer Icds Project Aml	larem Jaintia Hills District							
				Total of DDO	<i>3900001</i> :		64,21,989	0	3,01,330	0	61,20,659	64,21,989
Reconcili	ation Portion											
Month of Account:												
2235 2 1	102 (12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	70						28,640
2235 2 1	102 (12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	70						-28,640
2235 2 1	102 (12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	69						-16,667
2235 2 1	102 (12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	69						16,667
Month of Account:												
2235 2 1	102 (12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	46						28,640
2235 2 1	102 (12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	46						-28,640
2235 2 1	102 (12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	45						14,516
2235 2 1	102 (12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	45						-14,516
Month of Account:												
2235 2 1	102 (12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	74						-28,640
2235 2 1	102 (12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	74						28,640
2235 2 1	102 (12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	44						15,000
2235 2 1	102 (12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	44						-15,000
2235 2 1	102 (12) Integrated Child	0	01. Salaries	State Plan	General-Voted	105						5,323

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Demand	: 34 ADMINISTI	RATIO	N OF SOCIAL W	ELFARE			
Departm	ent: Social Welfare Dep	partmen	nt				
Treasury	Amlarem Sub Treas	sury					
D.D.O. :	3900001 Child De	velopm	ent Project Officer	r Icds Project Amlarem	Jaintia Hills District		
Month of Account:							
	Development Service Schemes						
2235 2 1	102 (12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	105	-5,3
Month of							
Account:							
2235 2 1	102 (12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	12	-29,0
2235 2 1	102 (12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	12	29,0
2235 2 1	102 (12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	68	-28,6
2235 2 1	102 (12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	68	28,6
Month of							
Account:							
2235 2 1	102 (12) Integrated Child Development Service Schemes	1	01. Salaries	State Plan	General-Voted	78	-72,5
2235 2 1	102 (12) Integrated Child Development Service Schemes	0	01. Salaries	State Plan	General-Voted	78	72,5
				DDO wise reconci	ilation Total :		
Internal A	djustment of A.G. Office:						
				DDO wise Total (Original +Reconcilation	on+IA) :	64,21,98
Summary o	f DDO wise expenditure			`	-	,	
2235 02	102 (12) Integrated Child I Schemes	Develop	pment Service	0 01. Salaries	General-	Voted	12,25,63
	(12) Integrated Child I	Develor	nment Service	01. Salaries	General-	Voted	
L	(12) Integrated Cliffe I	, cretop	Pinent Del Vice	VI. Dalalies	General	, oicu	

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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
Summary of DDC	O wise expenditure
2235 02 102	Schemes 1 51,96,357
	64,21,989

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Up to Accounting Month March (Pre) of Financial Year 2024-2025	Run Date :	13/05/2025

Den	and No.		34 ADMINISTRATION OF SOCIAL WELFARE						
Dej	partmen	t :	Social Welfare Department						
Sou	rce:	2	Shillong (South) Treasury						
D.I	o.O.:		3900001 Director Of Social Welfare Shillong						
Mor	th of Ac	count:	05/2024						
Major Head	Sub Major Head	Minor Head	Sub Head	5	Sub Sub Iead	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2235	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	s 0	١	70. Deduct Recoveries	Centrally Sponsored Schemes	General-Voted	-22,48,06,050
						Total Object Hea	id 70 :		-22,48,06,050
						Total Sub Head	:		-22,48,06,050
						Total Minor Head	d 911 :		-22,48,06,050
						Total Sub Major	Head 2 :		-22,48,06,050
						Total Major Head	d 2235 :		-22,48,06,050
						Month Wise Tota	al:		-22,48,06,050
						D.D.O. Total :			-22,48,06,050
Reco	nciliati	on Por	ion						
						DDO wise Total (original +Reconcilat	tion):	-22,48,06,050
Sumn	ary of D	DO Wis	Expenditure						
34	2235	02	01 (01) Headquaters Organisation	00 01) Salaries, Sumtuary owance	State Plan	General-Voted	2,36,23,781
34			\ ' \ I & &	00 02		Wages	State Plan	General-Voted	21,55,853
34			, , 1	00 11	Cor	Travel Expenses, nveyance Allowances	State Plan	General-Voted	2,37,936
34			01 (01) Headquaters Organisation			Office Expenses	State Plan	General-Voted	75,59,013
34	2235	02	001 (01) Headquaters Organisation 00	00 20	Gif	spitality/Entertainment/ ts/Expenses On/Other ministrative Expenses	State Plan	General-Voted	10,68,444

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De	mand No).	34	ADMINISTRATION OF SOCIAL WELFA	RE					
Do	epartmei	nt:	Socia	al Welfare Department						
So	ource :	2	Shill	ong (South) Treasury						
D.	D.O. :		3900	0001 Director Of Social Welfare Shillong						
Rec	oncilia	tion F								
Sum	mary of	DDO 1	Wise Exp	<u>penditure</u>						
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 Meghalaya State Social Welfare Advisory	000	32	32. Contribution	State Plan	General-Voted	1,14,86,910

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De	mand No).	34	ADMINISTRATION OF SOCIAL WELFA	RE					
D	epartmei	nt:	Socia	al Welfare Department						
So	ource :	2	Shill	ong (South) Treasury						
D.	.D.O. :		3900	0001 Director Of Social Welfare Shillong						
Rec	concilia	tion P	Portion							
Sum	mary of	DDO V	Wise Exp	penditure_						
				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

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De	mand No) .	34	ADMINISTRATION OF SOCIAL WELFAR	EΕ					
D	epartmer	ıt :	Socia	al Welfare Department						
Sc	ource :	2	Shill	ong (South) Treasury						
D.	.D.O. :		3900	001 Director Of Social Welfare Shillong						
Rec	onciliat	tion F	Portion							
Sum	mary of I	DDO 1	Wise Exp	penditure_						
				Disabilities.			Stipends		Jaintia	
34	2235	02	101	(01) Scholarship For Persons With	000	34	34. Scholarship And	State Plan	Voted-Sixth-Schedule-	7,82,400
	2233	02	101	Disabilities.	000	5.	Stipends	State Flan	Garo	7,02,100
34	2235	02	101	(03) Grant To Voluntary Organisation-	000	36	36. Grants-In-Aid (Non-	State Plan	Voted-Sixth-Schedule-	19,15,720
							Salary)		Khasi	
34	2235	02	101	(03) Grant To Voluntary Organisation-	000	36	36. Grants-In-Aid (Non-	State Plan	Voted-Sixth-Schedule-	68,000
							Salary)		Jaintia	
34	2235	02	101	(03) Grant To Voluntary Organisation-	000	36	36. Grants-In-Aid (Non-	State Plan	Voted-Sixth-Schedule-	90,000
							Salary)		Garo	
34	2235	02	101	(04) Celebration Of International Day For	000	20	20. Other Administrative	State Plan	General-Voted	12,50,000
2.4	2227	0.0	101	Persons With Disabilities.	000	2.5	Expense	G		7.02.500
34	2235	02	101	(06) Assistance To Persons With Disabilities	000	36	36. Grants-In-Aid (Non-	State Plan	Voted-Sixth-Schedule-	5,82,600
34	2235	02	101	For Vocational Training\Self Employment.	000	36	Salary) 36. Grants-In-Aid (Non-	State Plan	Khasi General-Voted	14,46,000
34	2233	02	101	(07) Organisation Of Sports And Games For Persons With Disabilities	000	30	Salary)	State Plan	General- voted	14,40,000
				Seminar/Workshop On Special Problems Of			Salary)			
				Persons With Disabilities.						
34	2235	02	101	(11) Implementation Of Disability Act,	000	36	36. Grants-In-Aid (Non-	State Plan	Voted-Sixth-Schedule-	40,87,300
				1995			Salary)		Khasi	, ,
34	2235	02	101	(11) Implementation Of Disability Act,	000	36	36. Grants-In-Aid (Non-	State Plan	Voted-Sixth-Schedule-	17,86,200
				1995			Salary)		Jaintia	
34	2235	02	101	(11) Implementation Of Disability Act,	000	36	36. Grants-In-Aid (Non-	State Plan	Voted-Sixth-Schedule-	9,31,300
				1995			Salary)		Garo	
34	2235	02	101	(13) Implementation Of National	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted	1,00,00,000
				Programme For Rehabilitation Of Person With Disabilities						
34	2235	02	101	(13) Implementation Of National	000	36	36. Grants-In-Aid (Non-	State Plan	General-Voted	1,00,00,000
J+	4433	02	101	Programme For Rehabilitation Of Person	000	50	Salary)	State I Iali	General- volcu	1,00,00,000
				With Disabilities			~ mini j /			
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
							· · ·			, , ,

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	J 10 11000	, (411111	<u> </u>	Triaren (11e) of Financial Teal 2024-2025					Kun Date .	13/03/2023
De	mand No).	34	ADMINISTRATION OF SOCIAL WELFAR	RE					
D	epartmei	nt :	Socia	nl Welfare Department						
So	ource :	2	Shille	ong (South) Treasury						
D	D.O. :		3900	001 Director Of Social Welfare Shillong						
	oncilia	tion l								
Mec	<u>Oncina</u>	ion 1								
Sun	mary of	DDO	Wise Exp	penditure						
			-	Disabilities			Salary)			
34	2235	02	101	(21) Grant-In -Aid To Ngo'S Running	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted	1,90,91,806
				Special Schools For Children With Special Needs			•			
34	2235	02	101	(21) Grant-In -Aid To Ngo'S Running	000	36	36. Grants-In-Aid (Non-	State Plan	General-Voted	2,33,117
				Special Schools For Children With Special Needs			Salary)			
34	2235	02	101	(22) Half Way Home For Mentally Cured,	000	20	20. Other Administrative	State Plan	General-Voted	4,78,721
2.1	2225	0.2	101	Abandoned Person	000	2.1	Expenses	G		02.52.000
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,	000	36	36. Grants-In-Aid (Non-	State Plan	General-Voted	64,88,258
2.4	2227	0.2	100	Abandoned Person	000	0.1	Salary)	G. Di		11.07.021
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	000	36	36. Grants-In-Aid (Non-	State Plan	General-Voted	39,92,100
54	2233	02	102	Organisation Working In The Field Of Child	000	30	Salary)	State I lan	General Voted	37,72,100
				Welfare-						
34	2235	02	102	(12) Integrated Child Development Service	000	01	01. Salaries	Centrally Sponsored	General-Voted	31,13,01,384
				Schemes				Schemes		
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	000	11	11. Domestic Travel	Centrally Sponsored	General-Voted	24,45,927
				Schemes			Expenses	Schemes		
34	2235	02	102	(12) Integrated Child Development Service	000	11	11. Domestic Travel	State Plan	General-Voted	89,35,960
				Schemes			Expenses			

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$\underline{\mathbf{U}}$	p to Acco	unting	g Month	March (Pre) of Financial Year 2024-2025					Run Date :	13/05/2025
De	mand No).	34	ADMINISTRATION OF SOCIAL WELFAR	RE					
D	epartmer	nt :	Socia	nl Welfare Department						
So	ource :	2	Shille	ong (South) Treasury						
D.	D.O. :		3900	001 Director Of Social Welfare Shillong						
Rec	onciliat	tion P	Portion							
Sum	mary of i	DDO V	Wise Exp	penditure						
34	2235		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 Aganwadi 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

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D	emand No).	34	ADMINISTRATION OF SOCIAL WELFAI	RE									
) an a wt man	n t .	Conic	J. Walford Department										
	Departme	iii :	5001	Social Welfare Department										
S	ource :	2	Shill	ong (South) Treasury										
Ι	D.D.O. :		3900	001 Director Of Social Welfare Shillong										
Re	concilia	tion F	Portion											
Sui	nmary of	DDO 1	Wise Exp	oenditure_										
34	2235		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				

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De	mand No).	34	ADMINISTRATION OF SOCIAL WELFAR	EΕ					
D	epartmer	nt:	Socia	nl Welfare Department						
So	urce :	2	Shille	ong (South) Treasury						
D.	D.O. :		3900	001 Director Of Social Welfare Shillong						
Rec	onciliat	tion I	Portion							
Sum	mary of l	DDO	Wise Exp	oenditure_						
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

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Der	nand No).	34	ADMINISTRATION OF SOCIAL WELFAI	RE					
De	partmer	nt :	Socia	al Welfare Department						
So	urce :	2	Shille	ong (South) Treasury						
D.	D.O. :		3900	001 Director Of Social Welfare Shillong						
Rec	onciliat	tion P	ortion	-						
2200	21000000		01111011							
Sum	mary of I	DDO V	Vise Exp	<u>enditure</u>						
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

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<u>U</u>	to Acco	unting	Month	March (Pre) of Financial Year 2024-2025					Run Date :	13/05/2025
Dei	mand No).	34	ADMINISTRATION OF SOCIAL WELFAR	RE					
De	partmer	nt :	Socia	al Welfare Department						
So	urce :	2	Shille	ong (South) Treasury						
D.	D.O. :		3900	001 Director Of Social Welfare Shillong						
Rec	onciliat	tion P	ortion							
Sum	mary of I	DDO W	Vise Exp	penditure						
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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			<u></u>	Water (11c) of Financial Teal 2024-2025					Kun Date .	13/03/2023
Dei	mand No).	34	ADMINISTRATION OF SOCIAL WELFAR	E					
De	epartmen	nt:	Socia	d Welfare Department						
So	urce :	2	Shille	ong (South) Treasury						
D.	D.O. :		3900	001 Director Of Social Welfare Shillong						
Rec	onciliat	ion I	Portion							
Sum	mary of l	DDO 1	Wise Exp	<u>penditure</u>						
				Scheme			Hospitality/Entertainment/ Gift/Expenseson			
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 Schemes	General-Voted	3,37,74,360
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) Suplementary 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) Suplementary 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) Suplementary 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		000	53	53. Major Works	State Plan	General-Voted	96,80,000

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Do	emand No) .	34	ADMINISTRATION OF SOCIAL WELFAR	E					
D	epartmei	nt:	Socia	d Welfare Department						
S	ource :	2	Shille	ong (South) Treasury						
D	D.D.O. :		3900	001 Director Of Social Welfare Shillong						
Red	concilia	tion P	ortion							
Sun	nmary of	DDO V	Vise Exp	penditure_						
				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) Construction 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) Construction 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 To	otal:		4,89,74,23,065

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

Den	nand No.		34 ADMINISTRATION OF SOCIAL WELFARE						
Dep	partment	:	Social Welfare Department						
Sou	irce :	11	Khliehriat Treasury						
D.D).O. :		3900003 District Social Welfare Officer East Jaintia H	lills Distric	ct				
Mon	th of Ac	count:	06/2024						
Major Head	Sub Major Head	Minor Head		S	Sub Sub Iead	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 He	ead 70 :		11,090
						Total Sub Head	:		11,090
						Total Minor Hea	ad 911 :		11,090
						Total Sub Major	r Head 2 :		11,090
						Total Major He	ad 2235 :		11,090
						Month Wise Tot	tal :		11,090
						D.D.O. Total :			11,090
Reco	nciliati	on Por	ion						
						DDO wise Total	(original +Reconcilat	tion):	11,090
Sumn	nary of D	DO Wis	<u>Expenditure</u>						
34	2235	02	001 (02) District Social Welfare Officer-	00 01	Allo	Salaries, Sumtuary wance	State Plan	Voted-Sixth-Schedule- Khasi	50,06,738
34	2235	02	001 (02) District Social Welfare Officer- 00	00 01		Salaries, Sumtuary wance	State Plan	Voted-Sixth-Schedule- Jaintia	59,40,862
34			001 (02) District Social Welfare Officer-		(01) Allo	Salaries, Sumtuary wance	State Plan	Voted-Sixth-Schedule- Garo	1,06,07,590
34	2235	02	001 (02) District Social Welfare Officer- 00	00 02	02. V	Vages	State Plan	Voted-Sixth-Schedule- Khasi	3,82,012
34	2235	02	001 (02) District Social Welfare Officer-	00 02	02. V	Vages	State Plan	Voted-Sixth-Schedule- Jaintia	4,15,203
			(02) District Social Welfare Officer-		02. V	Vages	State Plan		

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<u>U</u>	p to Acco	ounting	g Month	March (Pre) of Financial Year 2024-2025					Run Date:	13/05/2025
De	mand No).	34	ADMINISTRATION OF SOCIAL WELFAR	Ε					
D	epartmer	nt:	Socia	al Welfare Department						
S	ource :	11	Khlie	ehriat Treasury						
D	.D.O. :		3900	003 District Social Welfare Officer East Jaintia	a Hills	District	t			
Rec	onciliat	tion F	Portion							
Sun	mary of i	DDO I	Wise Fri	oenditure						
34	2235		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		000	36	36. Grants-In-Aid (Non-Salary)	State Plan	Voted-Sixth-Schedule- Garo	7,96,000

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Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025

De	mand No).	34	ADMINISTRATION OF SOCIAL WELFAR	Ε					
De	epartmer	nt:	Socia	al Welfare Department						
So	ource :	11	Khlie	ehriat Treasury						
D.	D.O. :		3900	003 District Social Welfare Officer East Jaintia	a Hills	District	i.			
Rec	onciliat	ion P	ortion							
Sum	mary of l	DDO V	Vise Exp	<u>penditure</u>						
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

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Reconcilation Sheet (Compiled Account) The Office of the Accountant General (A&E), Meghalaya Shillong

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Dei	mand No).	34	ADMINISTRATION OF SOCIAL WELFAR	RE					
De	epartmei	nt:	Socia	l Welfare Department						
So	ource :	11	Khlie	chriat Treasury						
D.	D.O. :		3900	003 District Social Welfare Officer East Jaintia	a Hills	District	i			
Rec	onciliai	tion P	ortion							
Sum	mary of I	DDO W	Vise Exp	penditure_						
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

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

<u>CP</u>	to Hecour		onth March (110) of Financial Teal 2024-2025				Kun Date .	13/03/2023
Dem	and No.		34 ADMINISTRATION OF SOCIAL WELFARE					
Dep	artment	: 5	Social Welfare Department					
Sou	rce:	278	Cyber Treasury (SPARSH)					
D.D	.0. :		3900001 Director Of Social Welfare					
Mont	th of Acc	ount: ()2/2025					
	Sub Major Head	Minor 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 He	ead 36 :		2,06,363
					Total Sub Head	:		2,06,363
					Total Minor He	ad 103 :		2,06,363
					Total Sub Majo	r Head 2 :		2,06,363
					Total Major He	ad 2235 :		2,06,363
					Month Wise To	tal :		2,06,363
Mon	th of Acc	ount: (03/2025					
lajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
235	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 He	ead 36 :		73,34,828
					Total Sub Head	:		73,34,828
					Total Minor He	ad 103 :		73,34,828
					Total Sub Majo	r Head 2 :		

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

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De	mand No.	•	34	ADMINISTRATION OF SOCIAL	L WELFARE						
De	partmen	t:	Socia	l Welfare Department							
So	urce :	278	Cybe	Treasury (SPARSH)							
D.	D.O. :		3900	001 Director Of Social Welfare							
Мо	nth of Ac	count:	03/20	25							
Major Head		Mino Head		Sub Iead			Su Su He	ıb	Categorised Schme	Plan/Non-Plan	Net Amount
2235	02										73,34,828
								Total Major Head	1 2235 :		73,34,828
								Month Wise Tota	1:		73,34,828
								D.D.O. Total :			75,41,191
Rec	onciliati	ion Por	rtion								
								DDO wise Total (original +Reconcilat	ion):	75,41,191
Sum	mary of L	DO Wi	se Exp	enditure_							
34		02	001	(01) Headquaters Organisation	00			(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2,36,23,781
34			001	(01) Headquaters Organisation	00			02. Wages	State Plan	General-Voted	21,55,853
34			001	(01) Headquaters Organisation	00) 1	1	11.Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,37,936
34			001	(01) Headquaters Organisation	00		3	13. Office Expenses	State Plan	General-Voted	75,59,013
34	2235	02	001	(01) Headquaters Organisation	00) 2	0.0	20. Hospitality/Entertainment/ Gifts/Expenses On/Other Administrative Expenses	State Plan	General-Voted	10,68,444
34	2235	02	001	(02) District Social Welfare Office	er- 00) 0	1	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	1,12,95,929
34	2235	02	001	(02) District Social Welfare Office	er- 00) 0	1	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	36,39,831
34	2235	02	001	(02) District Social Welfare Office	er- 00) 0	1	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	91,95,160
34	2235	02	001	(02) District Social Welfare Office	er- 00) 0)2	02. Wages	State Plan	Voted-Sixth-Schedule-	8,51,378

Source:

Reconcilation 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

Demand No. 34 ADMINISTRATION OF SOCIAL WELFARE

Cyber Treasury (SPARSH)

Department : Social Welfare Department

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

Summary of DDO Wise Expenditure Summary of DDO Wise Expenditure Summary of DDO Wise Expenditure State Plan Voted-Sixth-Schedule-Jaintia													
Khasi State Plan Voted-Sixth-Schedule-Jaintia State Plan Voted-Sixth-Schedule-Jaintia State Plan Voted-Sixth-Schedule-Jaintia State Plan Voted-Sixth-Schedule-Jaintia State Plan Voted-Sixth-Schedule-Garo State Plan Voted-Sixth-Schedule-Garo State Plan Voted-Sixth-Schedule-Garo State Plan Voted-Sixth-Schedule-Garo State Plan Voted-Sixth-Schedule-Khasi State Plan Voted-Sixth-Schedule-Khasi State Plan Voted-Sixth-Schedule-Khasi State Plan Voted-Sixth-Schedule-Khasi State Plan Voted-Sixth-Schedule-Khasi State Plan Voted-Sixth-Schedule-Conveyance Allowances State Plan Voted-Sixth-Schedule-Conveyance Allowances State Plan Voted-Sixth-Schedule-Conveyance Allowances State Plan Voted-Sixth-Schedule-	Reconciliation Portion												
Khasi State Plan Voted-Sixth-Schedule-Jaintia State Plan Voted-Sixth-Schedule-Jaintia State Plan Voted-Sixth-Schedule-Jaintia State Plan Voted-Sixth-Schedule-Jaintia State Plan Voted-Sixth-Schedule-Garo State Plan Voted-Sixth-Schedule-Garo State Plan Voted-Sixth-Schedule-Garo State Plan Voted-Sixth-Schedule-Garo State Plan Voted-Sixth-Schedule-Khasi State Plan Voted-Sixth-Schedule-Khasi State Plan Voted-Sixth-Schedule-Khasi State Plan Voted-Sixth-Schedule-Khasi State Plan Voted-Sixth-Schedule-Khasi State Plan Voted-Sixth-Schedule-Conveyance Allowances State Plan Voted-Sixth-Schedule-Conveyance Allowances State Plan Voted-Sixth-Schedule-Conveyance Allowances State Plan Voted-Sixth-Schedule-													
34223502001(02) District Social Welfare Officer-0000202. WagesState PlanVoted-Sixth-Schedule-Jaintia34223502001(02) District Social Welfare Officer-0000202. WagesState PlanVoted-Sixth-Schedule-Garo34223502001(02) District Social Welfare Officer-0000606. Medical TreatmentState PlanVoted-Sixth-Schedule-Khasi34223502001(02) District Social Welfare Officer-00011(11) Travel Expenses, Conveyance AllowancesState PlanVoted-Sixth-Schedule-													
Jaintia 34 2235 02 001 (02) District Social Welfare Officer- 34 2235 02 001 (02) District Social Welfare Officer- 34 2235 02 001 (02) District Social Welfare Officer- 34 2235 02 001 (02) District Social Welfare Officer- 34 2235 02 001 (02) District Social Welfare Officer- 35 02 001 (02) District Social Welfare Officer- 36 2235 02 001 (02) District Social Welfare Officer- 37 2235 02 001 (02) District Social Welfare Officer- 38 2235 02 001 (02) District Social Welfare Officer- 39 2235 02 001 (02) District Social Welfare Officer- 30 00 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule- Conveyance Allowances Jaintia 39 2235 02 001 (02) District Social Welfare Officer- 30 00 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule- Conveyance Allowances State Plan Voted-Sixth-Schedule- Conveyance Allowances State Plan Voted-Sixth-Schedule- Conveyance Allowances State Plan Voted-Sixth-Schedule- Conveyance Allowances State Plan Voted-Sixth-Schedule- Conveyance Allowances State Plan Voted-Sixth-Schedule- Conveyance Allowances State Plan Voted-Sixth-Schedule- Conveyance Allowances State Plan Voted-Sixth-Schedule-													
Garo 34 2235 02 001 (02) District Social Welfare Officer- 34 2235 02 001 (02) District Social Welfare Officer- 34 2235 02 001 (02) District Social Welfare Officer- 34 2235 02 001 (02) District Social Welfare Officer- 34 2235 02 001 (02) District Social Welfare Officer- 34 2235 02 001 (02) District Social Welfare Officer- 35 2235 02 001 (02) District Social Welfare Officer- 36 2235 02 001 (02) District Social Welfare Officer- 37 2235 02 001 (02) District Social Welfare Officer- 38 2235 02 001 (02) District Social Welfare Officer- 39 2235 02 001 (02) District Social Welfare Officer- 30 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule- Conveyance Allowances 39 2235 02 001 (02) District Social Welfare Officer- 30 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-	4,01,736												
State Plan Voted-Sixth-Schedule- Conveyance Allowances State Plan Voted-Sixth-Schedule- Conveyance Allowances State Plan Voted-Sixth-Schedule- Conveyance Allowances Conveyance Allowances State Plan Voted-Sixth-Schedule- Conveyance Allowances Conveyance Allowances Conveyance Allowances State Plan Voted-Sixth-Schedule- Conveyance Allowances Conveyance	5,65,477												
Conveyance Allowances Khasi 34 2235 02 001 (02) District Social Welfare Officer- 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule- Conveyance Allowances Jaintia 34 2235 02 001 (02) District Social Welfare Officer- 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-	1,26,889												
Conveyance Allowances Jaintia 34 2235 02 001 (02) District Social Welfare Officer- 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-	3,33,967												
	2,10,000												
Conveyance Allowances 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 000 32 32. Contribution State Plan General-Voted Meghalaya State Social Welfare Advisory Boards-	1,14,86,910												
34 2235 02 001 (10) Establishment Of Joint Directorate At 000 01 (01) Salaries, Sumtuary State Plan General-Voted Tura Allowance	51,66,791												
34 2235 02 001 (10) Establishment Of Joint Directorate At 000 02 02. Wages State Plan General-Voted Tura	1,42,990												
34 2235 02 001 (10) Establishment Of Joint Directorate At 000 11 (11) Travel Expenses, State Plan General-Voted Conveyance Allowances	17,460												

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Der	nand No).	34	ADMINISTRATION OF SOCIAL WELFA	RE					
De	partmen	nt:	Socia	al Welfare Department						
So	urce :	278	Cybe	er Treasury (SPARSH)						
	D 0		2000	001 D' + 000 '11W10						
	D.O.:			001 Director Of Social Welfare						
Reco	<u>onciliat</u>	tion Po	<u>ortion</u>							
Sumi	mary of l	DDO W	ise Exp	penditure_						
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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De	mand No	D.	34	ADMINISTRATION OF SOCIAL WELFAR	EE					
	Department :		Cooi	al Walfora Dopartment						
ע	ерагипе	iii :	5001	al Welfare Department						
So	ource :	278	Cybe	er Treasury (SPARSH)						
D	.D.O. :		3900	001 Director Of Social Welfare						
Rec	oncilia	tion P	ortion							
Sun	mary of	DDO V	Vise Exp	penditure_						
34	2235	02	101	(03) Grant To Voluntary Organisation-	000	36	36. Grants-In-Aid (Non-	State Plan	Voted-Sixth-Schedule-	90,000
2.4	2225	02	101	(04) (11) (2) (05) (3) (17) (2)	000	20	Salary)	C. DI	Garo	12.50.000
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	000	36	36. Grants-In-Aid (Non-	State Plan	Voted-Sixth-Schedule-	5,82,600
				For Vocational Training\Self Employment.			Salary)		Khasi	
34	2235	02	101	(07) Organisation Of Sports And Games For	000	36	36. Grants-In-Aid (Non-	State Plan	General-Voted	14,46,000
				Persons With Disabilities			Salary)			
				Seminar/Workshop On Special Problems Of						
				Persons With Disabilities.						
34	2235	02	101	(11) Implementation Of Disability Act,	000	36	36. Grants-In-Aid (Non-	State Plan	Voted-Sixth-Schedule-	40,87,300
				1995			Salary)		Khasi	4504500
34	2235	02	101	(11) Implementation Of Disability Act,	000	36	36. Grants-In-Aid (Non-	State Plan	Voted-Sixth-Schedule-	17,86,200
2.4	2225	0.2	101	1995	000	26	Salary)	G. Di	Jaintia	0.21.200
34	2235	02	101	(11) Implementation Of Disability Act,	000	36	36. Grants-In-Aid (Non-	State Plan	Voted-Sixth-Schedule-	9,31,300
34	2235	02	101	1995 (13) Implementation Of National	000	31	Salary) 31. Grants-In-Aid (Salary)	State Plan	Garo General-Voted	1 00 00 000
34	2233	02	101	Programme For Rehabilitation Of Person	000	31	31. Grants-In-Aid (Salary)	State Plan	General-voted	1,00,00,000
				With Disabilities						
34	2235	02	101	(13) Implementation Of National	000	36	36. Grants-In-Aid (Non-	State Plan	General-Voted	1,00,00,000
54	2233	02	101	Programme For Rehabilitation Of Person	000	30	Salary)	State I lan	General Voted	1,00,00,000
				With Disabilities			Salary)			
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
				Disabilities			Salary)			, , ,
34	2235	02	101	(21) Grant-In -Aid To Ngo'S Running	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted	1,90,91,806
				Special Schools For Children With Special			•			
				Needs						
34	2235	02	101	(21) Grant-In -Aid To Ngo'S Running	000	36	36. Grants-In-Aid (Non-	State Plan	General-Voted	2,33,117
				Special Schools For Children With Special			Salary)			
				Needs						

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Der	nand No).	34	ADMINISTRATION OF SOCIAL WELFAR	ĽΕ					
De	partmer	nt:	Socia	nl Welfare Department						
So	urce :	278	Cybe	r Treasury (SPARSH)						
D.]	D.O. :		3900	001 Director Of Social Welfare						
Rec	onciliat	tion Po	ortion							
Sum	mary of l	DDO W	vise Exp	penditure_						
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

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Do	emand No	0.	34	ADMINISTRATION OF SOCIAL WELFAI	RE					
D	epartme	nt :	Socia	nl Welfare Department						
S	ource :	278	Cybe	r Treasury (SPARSH)						
D	D.D.O. :		3900	001 Director Of Social Welfare						
Rec	concilia	tion P	ortion							
Sun	nmary of	DDO V	Vise Exp	<u>penditure</u>						
				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 Aganwadi 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

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

Demand No. ADMINISTRATION OF SOCIAL WELFARE **Department:** Social Welfare Department Source: 278 Cyber Treasury (SPARSH) **D.D.O.**: 3900001 Director Of Social Welfare Reconciliation Portion Summary of DDO Wise Expenditure Anganwadi Workers Under The I.C.D.S. Hospitality/Entertainment/ Schemes Gift/ Expenses On Scheme 34 2235 02 102 (17) Training Programmes Of The 000 20 State Plan General-Voted 2,32,500 Anganwadi Workers Under The I.C.D.S. Hospitality/Entertainment/ Gift/ Expenses On Scheme (17) Training Programmes Of The 02 General-Voted 34 2235 102 000 50 50.Other Charges State Plan 1,41,456 Anganwadi Workers Under The I.C.D.S. Scheme 02 (22) State Commission For Protection Of 31. Grants-In-Aid (Salary) General-Voted 34 2235 102 000 31 State Plan 26,25,000 Child Rights 34 2235 02 102 (22) State Commission For Protection Of 000 36 36. Grants-In-Aid (Non-State Plan General-Voted 49,28,524 Child Rights Salary) Centrally Sponsored General-Voted (27) Beti Bachao Beti Padhao 20. Other Administrative 34 2235 02 102 000 20 87,50,000 Schemes Expenses 36. Grants-In-Aid (Non-Centrally Sponsored General-Voted 34 2235 02 102 (31) National Creche Scheme For The 000 36 1,20,03,660 Children Of Working Mother Schemes Salary) 36. Grants-In-Aid (Non-02 (31) National Creche Scheme For The General-Voted 34 2235 102 000 36 State Plan 13,33,740 Children Of Working Mother Salary) 34 2235 02 102 (32) Programme Implementateion Services 001 50 50.Other Charges Externally Aided General-Voted 8,00,00,000 Project 02 36. Grants-In-Aid (Non-(03) Assistance To Voluntary Organisation 24,77,000 34 2235 103 000 36 State Plan General-Voted For Setting Up Train- Ning Centres For Salary) Women And Care Of Their Children (05) Meghalaya State Commission For 34 2235 02 103 000 31 31. Grants-In-Aid (Salary) State Plan General-Voted 50,65,200 Women (05) Meghalaya State Commission For 34 2235 02 103 000 36 36. Grants-In-Aid (Non-State Plan General-Voted 26,61,256 Women Salary) (07) National Plan Of Action On Women'S 34 02 36. Grants-In-Aid (Non-General-Voted 27,35,000 2235 103 000 36 State Plan Policy And Empowerment-Salary) 02 103 (20) Women Helpline 000 31 31. Grants-In-Aid (Salary) General-Voted 25,50,000 34 2235 Central Sector

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Dei	mand No) .	34	ADMINISTRATION OF SOCIAL WELFAR	RE					
De	partmen	ıt :	Socia	al Welfare Department						
So	urce :	278	Cybe	er Treasury (SPARSH)						
D.	D.O. :		3900	001 Director Of Social Welfare						
	onciliat	ion P	ortion							
1100	<u> </u>		0111011							
Sum	mary of l	DDO W	Vise Exp	penditure						
	- · ·							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		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)		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		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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Run Date:

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De	mand No) .	34	ADMINISTRATION OF SOCIAL WELFA	.RE					
De	epartmer	nt :	Socia	al Welfare Department						
So	ource :	278	Cybe	er Treasury (SPARSH)						
D.	D.O. :		3900	001 Director Of Social Welfare						
Rec	onciliat	tion Pa	ortion							
Sum	mary of I	DDO W	ise Exp	<u>penditure</u>						
							Salary)	Schemes		
34	2235	02	106	(04) Grant-In-Aid To Voluntary	000	36	36. Grants-In-Aid (Non-	State Plan	General-Voted	14,96,000
				Organisations For Protective Homes And Antidrug Campaign			Salary)			
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	000	36	36. Grants-In-Aid (Non-	Centrally Sponsored	General-Voted	82,84,000
				Abuse			Salary)	Schemes		
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	State Plan	General-Voted	21,80,000
34	2235	02	106	(09) Integrated Child Protection Service	000	31	Expenses 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-	State Plan	General-Voted	3,82,73,026
34	2233		100	(09) Integrated Clind Protection Service	000	30	Salary)	State Flair	General- voted	3,02,73,020
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-	State Plan	General-Voted	30,84,000
				(11)			Salary)			
34	2235	02	106	(17) One Stop Centre	000	31	31. Grants-In-Aid (Salary)	Central Sector	General-Voted	1,69,20,000
								Schemes		
34	2235	02	106	(17) One Stop Centre	000	36	36. Grants-In-Aid (Non-	Central Sector	General-Voted	59,37,600
							Salary)	Schemes		
34	2235	02	106	(19) Child Helpline	000	31	31. Grants-In-Aid (Salary)	Centrally Sponsored	General-Voted	2,96,02,500
2.4	2225	02	106	(10) (1:11111111111111111111111111111111111	000	26	26.6	Schemes	C IV. I	0.4.22.000
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-	Centrally Sponsored	General-Voted	8,37,000
J T	4433	02	100	(20) Swaeimata Action I fan (Sap)	000	50	Salary)	Schemes	General- voica	0,57,000
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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72,71,160

3,37,74,360

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

De	Demand No. Department:			ADMINISTRATION OF SOCIAL WELFAR	RE					
D	epartmer	nt:	Socia	al Welfare Department						
So	ource :	278	Cybe	er Treasury (SPARSH)						
D	.D.O. :		3900	0001 Director Of Social Welfare						
Rec	onciliat	ion P	ortion							
Sum	mary of l	DDO V	Vise Exp	penditure_						
							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	000	21	21. Materials And Supplies,	Centrally Sponsored	General-Voted	6,54,40,440

Store And Equipments

Store And Equipments

50.Other Charges

21

50

000

000

21. Materials And Supplies, State Plan

Schemes

General-Voted

Centrally Sponsored General-Voted

02

02

101

101

2236

2236

34

34

Scheme

Scheme

(03) National Nutrition Mission Under Icds

(03) National Nutrition Mission Under Icds

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De	mand No).	34	ADMINISTRATION OF SOCIAL WELFAR	E					
D	epartmer	nt:	Socia	l Welfare Department						
So	ource :	278	Cybe	r Treasury (SPARSH)						
D	.D.O. :		39000	001 Director Of Social Welfare						
	onciliat	tion Pa		Soft Bricelor of Bookin Working						
Mee	<u>Oncina</u>	<i></i>	or wore							
Sum	mary of l	DDO W	ise Exp	enditure						
				Scheme				Schemes		
34	2236	02	101	(03) National Nutrition Mission Under Icds	000	50	50.Other Charges	State Plan	General-Voted	37,59,271
34	2236	02	101	Scheme (04) Suplementary Nutrition Programme For	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	63,00,000
				Integrated Child Development Services Scheme					Khasi	
34	2236	02	101	(04) Suplementary Nutrition Programme For	000	21	(21) Materials And	Centrally Sponsored	General-Voted	94,46,58,000
				Integrated Child Development Services Scheme			Supplies, Store And Equipments	Schemes		
34	2236	02	101	(04) Suplementary Nutrition Programme For	000	21	(21) Materials And	State Plan	General-Voted	10,49,61,999
				Integrated Child Development Services Scheme			Supplies, Store And Equipments			
34	2236	02	101	(06) Rajiv Gandhi Scheme For	000	21	21. Supplies And Materials	Centrally Sponsored	General-Voted	28,43,67,000
				Empowerment Of Adolescent Girls				Schemes		
34	2236	02	101	(Rgseag)-Sabla (06) Rajiv Gandhi Scheme For	000	21	21. Supplies And Materials	State Plan	General-Voted	3,15,96,333
3.	2230	02	101	Empowerment Of Adolescent Girls	000	21	21. Supplies 1 ma materials		Concrar voted	3,13,70,333
24	1005	02	100	(Rgseag)-Sabla	000	<i>5</i> 2	52 M ' W 1	C + 11 C 1	C 1W 1	5 00 00 000
34	4235	02	102	(01) Consturction Anganwadi Centre Under Icds Schme- Central Assistance For Css In	000	53	53. Major Works	Centrally Sponsored Schemes	General-voted	5,00,00,000
				Respect Of Icds						
34	4235	02	102	(01) Consturction Anganwadi Centre Under Icds Schme- Central Assistance For Css In	000	53	53. Major Works	State Plan	General-Voted	96,80,000
				Respect Of Icds						
34	4235	02	102	(02) Upgradation Of Construction Of	000	53	53 Major Works	Centrally Sponsored	General-Voted	2,83,32,400
				Anganwadi Centre Under Icds Scheme				Schemes		
				Central Assistance For Css In Respect Of Icds						
34	4235	02	102	(02) Upgradation Of Construction Of	000	53	53 Major Works	State Plan	General-Voted	31,48,600
				Anganwadi Centre Under Icds Scheme						

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4,89,74,23,065

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De	emand No).	34	ADMINISTRATION OF SOCIAL WELFAR	Е					
D	epartmer	nt :	Socia	l Welfare Department						
So	ource :	278	Cybe	r Treasury (SPARSH)						
D	.D.O. :		3900	001 Director Of Social Welfare						
Rec	onciliat	tion Po	rtion							
Sum	amary of I	DDO W	ise Exp	enditure_						
				Central Assistance For Css In Respect Of Icds						
34	4235	02	106		000	53	53 Major Works	State Plan	General-Voted	18,49,87,558
34	4235	02	106		000	53	53 Major Works	Centrally Sponsored Schemes	General-Voted	1,99,20,870
34	4235	02	106		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	· · · · · · · · · · · · · · · · · · ·	000	53	53. Major Works	State Plan	General-Voted	3,47,87,171
				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			DDO Wise T	otal:		4,89,74,23,065